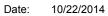


Date: 10/22/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/10/2014	366225	UNC'S BBQ	FOOD SUPPLIES	1,070.00
	<u>'</u>	'	CHECK TO	TAL 1,070.00
10/10/2014	366226	INC. US TITLE COMPANY	RIGHT-OF-WAY RIGHT-OF-WAY	1,015.66 6,256.80
		·	CHECK TO	TAL 7,272.46
10/14/2014	366227	JOSHUA GAMBLE	PROFESSIONAL DEVELOP.	84.00
	<u> </u>		CHECK TO	TAL 84.00
10/14/2014	366228	DIETRICH JOHNSON	PROFESSIONAL DEVELOP.	165.50
	·	•	CHECK TO	TAL 165.50
10/17/2014	366229	ADVANTAGE BUILDING SERVICES	GREYHOUND	1,365.00
	·	·	CHECK TO	TAL 1,365.00
10/17/2014	366230	ANA-LAB CORPORATION	SPECIAL SERVICES	291.00
	<u> </u>	·	CHECK TO	TAL 291.00
10/17/2014	366231	INC. ANCHOR SAFETY	CONTRACTUAL SERVICE	296.30
		,	CHECK TO	TAL 296.30

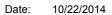


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/17/2014	366232	BAKER & TAYLOR, INC.	RENTS	1,635.00
			BOOKS	129.32
			BOOKS	236.11
			CHECK TOTAL	2,000.43
10/17/2014	366233	BIBLIOTHECA ITG, LLC	MAINTENANCE CONTRACTS	17,509.29
	'		CHECK TOTAL	17,509.29
10/17/2014	366234	BLASTMASTERS PAINTING, INC.	MECHANICAL SUPPLIES	4,200.00
		BEXOTIVINOTERO TAINTINO, INC.	MECHANICAL SUPPLIES	3,500.00
		·	CHECK TOTAL	7,700.00
10/17/2014	366235	INC. CABOT NORIT AMERICAS	CHEMICALS	15,800.00
			CHECK TOTAL	15,800.00
10/17/2014	366236	FASTER ASSET SOLUTIONS CCG SYSTE	MAINTENANCE CONTRACT	4,558.78
		· · ·	CHECK TOTAL	4,558.78
10/17/2014	366237	CHEMTRADE CHEMICALS US LLC	CHEMICALS	2,309.03
			CHEMICALS	2,199.82
			CHECK TOTAL	4,508.85
10/17/2014	366238	CHEROKEE WATER COMPANY	PURCHASE OF RAW WATER	82,548.92
		ı	CHECK TOTAL	82,548.92





TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
93.00		PARK AND CEMETERY PROPERTY	CHEYENNE ELECTRIC	366239	10/17/2014
161.18		BUILDING	ONE PENNE ELECTRIC		
254.18	CHECK TOTAL				
1,015.00		EDUCATIONAL	INC CHUCK'S TRAVEL COACHES	366240	10/17/2014
1,015.00	CHECK TOTAL		1	'	
34.98		CONTRACTUAL SERVICE	CINTAG CORPORATION	366241	10/17/2014
111.06		CONTRACTUAL SERVICE	CINTAS CORPORATION	300241	10/11/2014
146.04	CHECK TOTAL				
97.00		PARK AND CEMETERY PROPERTY	INC. CONTRACTORS SUPPLIES	366242	10/17/2014
95.00		PARK AND CEMETERY PROPERTY			
575.50		INLET BOXES			
95.00		PARK AND CEMETERY PROPERTY			
862.50	CHECK TOTAL				
112.07		COMMUNICATIONS	CRITICAL ALERT (SOUTH CENTRAL)	366243	10/17/2014
22.37		COMMUNICATIONS	0.1.1.0.12.12.1.1 (0.00.1.1.0.2.1.1.1.2.)		
42.03		COMMUNICATIONS			
176.47	CHECK TOTAL				
129.12		OFFICE SUPPLIES	DEMCO, INC.	366244	10/17/2014
129.12	CHECK TOTAL		1	1	





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/17/2014	366245	DFW COMMUNICATIONS, INC.	MAINTENANCE CONTRACTS	78.50
	5552.5	DI W COMMONICATIONS, INC.	MAINTENANCE CONTRACTS	189.50
			MAINTENANCE CONTRACTS	493.00
			MAINTENANCE CONTRACTS	185.50
			MAINTENANCE CONTRACTS	147.50
			MAINTENANCE CONTRACTS	2,095.50
			MAINTENANCE CONTRACT	54.50
			MAINTENANCE CONTRACTS	336.00
			MAINTENANCE CONTRACTS	75.00
			MAINTENANCE CONTRACTS	2,647.00
			MAINTENANCE CONTRACTS	747.00
			MAINTENANCE CONTRACTS	26.00
			MAINTENANCE CONTRACTS	288.50
			MAINTENANCE CONTRACTS	266.00
			MAINTENANCE CONTRACTS	141.00
			MAINTENANCE CONTRACTS	233.00
			MAINTENANCE CONTRACTS	121.00
			MAINTENANCE CONTRACTS	154.50
			MAINTENANCE CONTRACTS	26.00
			MAINTENANCE CONTRACTS	65.00
			MAINTENANCE CONTRACTS	78.50
			MAINTENANCE CONTRACTS	189.50
			MAINTENANCE CONTRACTS	493.00
			MAINTENANCE CONTRACTS	185.50
			MAINTENANCE CONTRACTS	65.00
			MAINTENANCE CONTRACTS	147.50
			MAINTENANCE CONTRACTS	2,095.50
			MAINTENANCE CONTRACTS	747.00
			MAINTENANCE CONTRACT	54.50
			MAINTENANCE CONTRACTS	60.00
			MAINTENANCE CONTRACTS	336.00
			MAINTENANCE CONTRACTS	2,638.00
			MAINTENANCE CONTRACTS	26.00
			MAINTENANCE CONTRACTS	288.50



TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
266.00		MAINTENANCE CONTRACTS	DFW COMMUNICATIONS, INC.	366245	10/17/2014
141.00		MAINTENANCE CONTRACTS	DI W GOMMONICATIONS, INC.	5552.5	
233.00		MAINTENANCE CONTRACTS			
121.00		MAINTENANCE CONTRACTS			
154.50		MAINTENANCE CONTRACTS			
26.00		MAINTENANCE CONTRACTS			
16,716.00	CHECK TOTAL				
749.68		MAINTENANCE CONTRACTS	DLT SOLUTIONS, LLC DLT SOLUTIONS	366246	10/17/2014
749.68	CHECK TOTAL			<u> </u>	
816.00		CONTRACTUAL SERVICE	FACILITY SUPPORT SERVICES DNC CLE	366247	10/17/2014
136.00		CONTRACTUAL SERVICE	FACILITY SUPPORT SERVICES DINC CLE	300247	10/11/2014
392.00		CONTRACTUAL SERVICE			
1,344.00	CHECK TOTAL		·		
3,684.00		CHEMICALS	DPC INDUSTRIES INC	366248	10/17/2014
1,842.00		CHEMICALS	BI G IND COTTUDE INC		
5,526.00	CHECK TOTAL				
214,441.17		CONSTRUCTION	EAST TEXAS BRIDGE, INC	366249	10/17/2014
214,441.17	CHECK TOTAL		·		
6,914.37		MECHANICAL SUPPLIES	EAST TEXAS MACK, INC.	366250	10/17/2014
6,914.37	CHECK TOTAL		1		



TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
125.00		CONTRACTUAL SERVICES	INC. ENVIRONMENTAL SOLVENT REC	366251	10/17/2014
125.00	CHECK TOTAL			•	
2,340.00		SPECIAL SERVICES	INC EUROFINS EATON ANALYTICAL	366252	10/17/2014
2,340.00	CHECK TOTAL				
136,716.40 95,513.00		WASTEWATER SYSTEM PROJECTS WATER SYSTEM PROJECTS	INC. EXCEL UTILITY CONSTRUCTION	366253	10/17/2014 366253
232,229.40	CHECK TOTAL	1	1	-	
6,600.00		NEW SOFTWARE APPLICATIONS	EZ HEALTHCARE, INC.	366254	10/17/2014 36625
6,600.00	CHECK TOTAL	1	1		
84.00		PROFESSIONAL DEVELOP.	SALLY FORBUS	366255	10/17/2014
84.00	CHECK TOTAL			•	
655.69		INSURANCE PAYABLE	GANS & SMITH INSURANCE	366256	10/17/2014
655.69	CHECK TOTAL				
7,467.00		DESIGN	GARVER, LLC	366257	10/17/2014
7,467.00	CHECK TOTAL			<u>. I</u>	
3,500.00		PROFESSIONAL DEVELOP.	BRIAN J HARRIS	366258	10/17/2014
3,500.00	CHECK TOTAL	1	1	1	



CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/17/2014	366259	HAYES ENGINEERING INC	DESIGN	2,665.46
			DESIGN	500.00
			DESIGN	1,544.00
			OTHER	1,000.00
			INFRASTRUCTURE	2,500.00
			INFRASTRUCTURE	3,625.00
			WATER SYSTEM PROJECTS	155.00
			CHECK TOTA	L 11,989.46
10/17/2014	366260	HITECH SYSTEMS, INC.	MAINTENANCE CONTRACTS	30,009.06
	I		CHECK TOTA	L 30,009.06
10/17/2014	366261	IRV NELSON & ASSOCIATES INA FIELD S	RIGHT-OF-WAY	9,349.46
10/1//2011	000201	INVINCESON & ASSOCIATES INATILLED S	RIGHT-OF-WAY	727.60
			RIGHT-OF-WAY	4,310.72
			RIGHT-OF-WAY	4,943.14
			CHECK TOTA	L 19,330.92
10/17/2014	366262	INDEPENDENCE FUEL SYSTEMS, LLC	MOTOR VEHICLE FUEL	10,796.48
	'		CHECK TOTA	L 10,796.48
10/17/2014	366263	KELLY TEMPORARY SERVICES	CONTRACTUAL SERVICE	448.00
	1		CHECK TOTA	L 448.00
10/17/2014	366264	INC KIMLEY-HORN ASSOCIATES	DESIGN	830.00
		1	CHECK TOTA	L 830.00



TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
662.62		MOTOR VEHICLE SUPPLIES	KIRBY-SMITH MACHINERY, INC.	366265	10/17/2014
662.62	CHECK TOTAL	-		'	
247.00		MOTOR VEHICLE SUPPLIES	MARKETING & SERVICE ASSOC.	366266	10/17/2014
8.00		MOTOR VEHICLE SUPPLIES			
255.00	CHECK TOTAL				
82.71		PROFESSIONAL DEVELOP.	GARY L SMITH	366267	10/17/2014
82.71	CHECK TOTAL	l .		I	
252.00		PROFESSIONAL DEVELOP.	KASHA G WILLIAMS	366268	10/17/2014
252.00	CHECK TOTAL	I		I	
2,513.35		CONTRACTUAL SERVICE	LABOR READY CENTRAL, INC.	366269	10/17/2014
9,866.35		CONTRACTUAL SERVICE	EADORNEADT OF WING.	13323	
2,411.41		CONTRACTUAL SERVICE			
9,179.01		CONTRACTUAL SERVICE			
23,970.12	CHECK TOTAL				
9,987.50		CONTRACTUAL SERVICE	LLC LEADSONLINE	366270	10/17/2014
9,987.50	CHECK TOTAL	l	1	1	
310.00		SUBSCRIPTION SERVICES	LEXIS NEXIS	366271	10/17/2014
310.00	CHECK TOTAL	l	l	1	





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/17/2014	366272	SAMPSON, LLP LINEBARGER GOGGAN	FILING/COLLECTION FEES	622.00
		GAINI GOIV, EEI EINEBARGER GOGGAIV	DUE TO COLLECTION AGENCY-MVBA	3,100.48
			CHECK TOTAL	3,722.48
10/17/2014	366273	LONE STAR TPA PREMIUM	ADMINISTRATIVE	26,663.85
10/11/2014	000270	LONE STAR TFA FREINIOW	LIFE PREMIUMS	10,419.77
			EXCESS/STOP LOSS PREMIUM	83,702.12
			UTILIZATION REVIEW CHARGE	2,470.95
			LONG-TERM/SHORT-TERM DISABILITY PREMIUMS	13,477.81
			TRANSPLANT PREMIUM	12,234.60
		·	CHECK TOTAL	148,969.10
10/17/2014	366274	LONGVIEW BEAUTIFICATION ASSN.	DUE TO LONGVIEW BEAUTIFICATION ORG	100.80
	l		CHECK TOTAL	100.80
10/17/2014	366275	LONGVIEW CHILD DEVELOPMENT CTR	LONGVIEW CHILD DEVELOPMENT	7,521.84
	I		CHECK TOTAL	7,521.84
10/17/2014	366276	LONGVIEW HABITAT FOR HUMANITY	HABITAT CONSTRUCTION	27,712.15
	1		CHECK TOTAL	27,712.15
10/17/2014	366277	LONGVIEW TRANSIT MANAGEMENT	ACCRUED PAYABLE	137,611.00
10/11/2017	300211	LONGVIEW TRANSIT WANAGEMENT	LIGHT AND POWER	260.74
			CONTRACTUAL SERVICE	300,000.00
	•	•	CHECK TOTAL	437,871.74



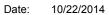
10/22/2014



TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
218.34		MOTOR VEHICLE SUPPLIES	MARTIN LP GAS, INC.	366278	10/17/2014
218.34	CHECK TOTAL			•	
581.30		HEATING/AC SYSTEMS	NAPPS HEATING & AIR NAPPS INDUSTR	366279	10/17/2014
581.30	CHECK TOTAL		1		
1,233.33		COMMUNICATIONS	NETWORK COMMUNICATIONS	366280	10/17/2014 366280
246.67		COMMUNICATIONS			
740.00 246.68		COMMUNICATIONS COMMUNICATIONS			
246.66		COMMUNICATIONS			
246.66		COMMUNICATIONS			
2,960.00	CHECK TOTAL		•		
498,552.03		PURCHASE OF RAW WATER	NORTHEAST TEXAS MUNICIPAL	366281	10/17/2014
498,552.03	CHECK TOTAL		1		
140.98		OFFICE SUPPLIES	OFFICE DEPOT, INC.	366282	10/17/2014
140.98	CHECK TOTAL		1		
1,777.15		MECHANICAL SUPPLIES	PEGUES-HURST MOTOR CO	366283	10/17/2014
(50.00)		MECHANICAL SUPPLIES			
1,727.15	CHECK TOTAL				



CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/17/2014	366284	REPUBLIC SERVICES, INC.	HIRE OF EQUIPMENT	53.24
		THE OBEIO CENTICES, INC.	HIRE OF EQUIPMENT	2,469.14
			HIRE OF EQUIPMENT	399.36
			CHECK TOTAL	2,921.74
10/17/2014	366285	RMG ENTERPRISE SOLUTIONS, INC	CONTRACTUAL SERVICE	279.00
		TWO ENTERN MODE GOLD HONG, INC	CONTRACTUAL SERVICE	1,260.00
			CONTRACTUAL SERVICE	540.00
		CONTRACTUAL SERVICE	2,000.00	
			CHECK TOTAL	4,079.00
10/17/2014 366	366286	RUSK COUNTY ELECTRIC COOP	LIGHT AND POWER	42.11
	1	I	CHECK TOTAL	42.11
10/17/2014	366287	SEESAW CHILDREN'S PLACE	SEESAW CHILDRENS PLACE	2,138.50
	1		CHECK TOTAL	2,138.50
10/17/2014	366288	SOUTHERN TIRE MART, INC	MOTOR VEHICLE SUPPLIES	1,053.00
	'	1	CHECK TOTAL	1,053.00
10/17/2014	366289	SUN COAST RESOURCES, INC.	MOTOR VEHICLE FUEL	372.32
		John Corner Nedounced, Inc.	MOTOR VEHICLE FUEL	738.85
			MOTOR VEHICLE FUEL	308.08
			MOTOR VEHICLE FUEL	168.28
			MOTOR VEHICLE FUEL	221.18
			CHECK TOTAL	1,808.71





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
10/17/2014	366290	TEEN COURT	DUE TO TEEN COURT		260.00
	•	•		CHECK TOTAL	260.00
10/17/2014	366291	TELE-WORKS, INC.	MAINTENANCE CONTRACTS		18,125.00
	'	-		CHECK TOTAL	18,125.00
10/17/2014 366292	366292	TERRA RENEWAL SERVICES, INC	SLUDGE HAULING SLUDGE HAULING SLUDGE HAULING SLUDGE HAULING		3,567.00 3,924.30 4,280.40 1,070.10
		<u> </u>		CHECK TOTAL	12,841.80
10/17/2014	366293	TEXAS AIRSYSTEMS, LLC	HEATING/AC SYSTEMS POSTAGE		84.00 15.00
	·	·		CHECK TOTAL	99.00
10/17/2014	366294	INC TEXAS EXCAVATION SAFETY SYSTE	CONTRACTUAL SERVICE CONTRACTUAL SERVICE		275.50 275.50
				CHECK TOTAL	551.00
10/17/2014	366295	TIBURON, INC	MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS		11,348.00 82,422.00 82,485.00 803.00
		•	•	CHECK TOTAL	177,058.00





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/17/2014	366296	TRACSYSTEMS, INC.	OFFICE SUPPLIES	189.99
	,	POSTAGE	9.67	
			OFFICE SUPPLIES	189.99
			OFFICE SUPPLIES	329.99
			OFFICE SUPPLIES	329.99
			OFFICE SUPPLIES	114.99
			POSTAGE	46.77
			CHECK TOTA	L 1,211.39
10/17/2014	366297	DBA PLILER INTERNATIONAL TWIN STAT	MOTOR VEHICLE SUPPLIES	1,231.19
10/11/2014 300291	300297	DBA PLILER INTERNATIONAL TWIN STAT	MOTOR VEHICLE SUPPLIES	25.00
	•	•	CHECK TOTA	L 1,256.19
10/17/2014 3	366298	URLAUB & CO., PLLC	MAINTENANCE CONTRACTS	788.00
		0.12.102.0.001,1.220	MAINTENANCE CONTRACTS	788.00
			MAINTENANCE CONTRACTS	788.00
			MAINTENANCE CONTRACTS	788.00
			CHECK TOTA	L 3,152.00
10/17/2014	366299	WEST GROUP PAYMENT CENTER	SUBSCRIPTION SERVICES	740.04
	I		CHECK TOTA	L 740.04
10/17/2014	366300	WINFIELD SOLUTIONS, LLC	PROFESSIONAL DEVELOP.	160.00
	I	I	CHECK TOTA	L 160.00
10/17/2014	366301	WOOD ENGINEERING COMPANY	WATER SYSTEM PROJECTS	2,000.00
		WOOD ENGINEERING COMI ANT	WATER SYSTEM PROJECTS	10,500.00
			CHECK TOTA	L 12,500.00



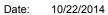
Date: 10/22/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
10/17/2014	366302	ZONAR SYSTEMS, INC.	COMMUNICATIONS		749.75
				CHECK TOTAL	749.75
10/17/2014	366303	ABC AUTO PARTS & GLASS	MOTOR VEHICLE SUPPLIES		6,100.80
		- 1	1	CHECK TOTAL	6,100.80
10/17/2014	366304	ALLIANCE GEOTECHNICAL GROUP	RIGHT-OF-WAY		1,365.00
	'	1		CHECK TOTAL	1,365.00
10/17/2014	366305	LEAH ANDERSON	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.		97.50 249.19
			THOI EGGIONAL DEVELOT.	CHECK TOTAL	346.69
10/17/2014	366306	ARC OF GREGG COUNTY	ARC OF GREGG COUNTY		4,000.00
		1		CHECK TOTAL	4,000.00





TRANSAC AMO	COUNT SCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
1,85	MMUNICATIONS	AT&T 5001	366307	10/17/2014
1,85	DMMUNICATIONS	7141 3001		
1,94	DMMUNICATIONS			
6,15	MMUNICATIONS			
	MMUNICATIONS			
4	MMUNICATIONS			
4	MMUNICATIONS			
93	MMUNICATIONS			
4	MMUNICATIONS			
23	DMMUNICATIONS			
4	DMMUNICATIONS			
4	DMMUNICATIONS			
3,66	DMMUNICATIONS			
83	MMUNICATIONS			
9	MMUNICATIONS			
CHECK TOTAL 17,80				
4,65	BSCRIPTION SERVICES	ATOZDATABASES	366308	10/17/2014
CHECK TOTAL 4,65			<u> </u>	
30	OFESSIONAL DEVELOP.	KIM BALL	366309	10/17/2014
3	OFESSIONAL DEVELOP.	KIWI BALL	300303	10/11/2014
6	OFESSIONAL DEVELOP.			
CHECK TOTAL 40				
18	ATER MAIN MAINT	INC. CARRUTH NURSERY & LANDSCAPE	366310	10/17/2014
CHECK TOTAL 18				

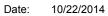




TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
300.00		DRUG & ALCOHOL TESTING	CENTER OF REHABILITATION EXC.	366311	10/17/2014
300.00	CHECK TOTAL	-1	- 1	'	
204.90		BOOKS	CENTER POINT PUBLISHING	366312	10/17/2014
86.28		BOOKS			
291.18	CHECK TOTAL				
29.32		NATURAL GAS	CENTERPOINT ENERGY	366313	10/17/2014
62.81		NATURAL GAS			
47.17		NATURAL GAS			
139.30	CHECK TOTAL				
20.00		LIBRARY DEPOSITS	PATRICIA COLEMAN	366314	10/17/2014
20.00	CHECK TOTAL		1	!	
111.00		PROFESSIONAL DEVELOP.	CHRIS CUMMINGS	366315	10/17/2014
111.00	CHECK TOTAL			!	
150.53		TRANSPORTATION	BRANDON DEATON	366316	10/17/2014
150.53	CHECK TOTAL		 	<u> </u>	
11,900.00		CONTRACTUAL SERVICE	DEL CARMEN CONSULTING, LLC	366317	10/17/2014
11,900.00	CHECK TOTAL		l	I	

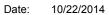


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/17/2014	366318	DEPARTMENT OF STATE HEALTH SVS	PROFESSIONAL DEVELOP.	40.00
	'		CHECK TOTAL	40.00
10/17/2014	366319	DIRECTV	COMMUNICATIONS	54.99
			CHECK TOTAL	54.99
10/17/2014 366320	366320	EAST TEXAS BG, LLC	MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES	115.20 198.00
			MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES	917.10 456.00
	I	I	CHECK TOTAL	1,686.30
10/17/2014	366321	EAST TEXAS CONCRETE PUMPING	SIDEWALKS,STEPS,CURBS,	750.00
	I		CHECK TOTAL	750.00
10/17/2014	366322	EMERGENCY MEDICAL SERVICE EAST	COMMUNICATIONS	3,060.00
	'		CHECK TOTAL	3,060.00
10/17/2014	366323	ETMC GILMER	SPECIAL SERVICES	490.00
			CHECK TOTAL	490.00
10/17/2014	366324	FRAZER LTD	MOTOR VEHICLE SUPPLIES	50.63
	1	I	CHECK TOTAL	50.63





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
10/17/2014	366325	DAVID GODWIN	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.		76.38 20.00
				CHECK TOTAL	96.38
10/17/2014	366326	GOOD SHEPHERD MEDICAL CENTER	SPECIAL SERVICES		700.00
				CHECK TOTAL	700.00
10/17/2014 366327	366327	EDDIE GREEN	PROFESSIONAL DEVELOP.		212.50
	•	•		CHECK TOTAL	212.50
10/17/2014 366328	366328	BARBARA GRIFFIN	OFFICE SUPPLIES		13.50
	·	•		CHECK TOTAL	13.50
10/17/2014	366329	STEPHEN HA	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.		178.50 183.68
	•	·		CHECK TOTAL	362.18
10/17/2014	366330	HALTOM CONSTRUCTION	CONSTRUCTION		25,452.51
	•		,	CHECK TOTAL	25,452.51
10/17/2014	366331	HARRIS COMPUTER SYSTEMS	MAINTENANCE CONTRACTS NEW SOFTWARE APPLICATIONS		66,559.48 1,785.00
	•	·	•	CHECK TOTAL	68,344.48





TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
252.00		PROFESSIONAL DEVELOP.	PARKER HARRISON	366332	10/17/2014
44.00		PROFESSIONAL DEVELOP.	TAURICE CONTROL OF THE PROPERTY OF THE PROPERT		
194.43		PROFESSIONAL DEVELOP.			
490.43	CHECK TOTAL				
3,801.50		LEGAL EXPENSES	HERRERA & BOYLE, PLLC	366333	10/17/2014
3,801.50	CHECK TOTAL	L			
323.45		SPECIAL SERVICES	INSURANCE INFORMATION EXCHANGE	366334	10/17/2014
323.45	CHECK TOTAL	<u> </u>		I	
200.00		PARKING AREAS	JC FENCE COMPANY	366335	10/17/2014
200.00	CHECK TOTAL			I	
440.64		CONTRACTUAL SERVICE	JEAN SIMPSON PERSONNEL SERVICE	366336	10/17/2014
440.64	CHECK TOTAL	L		I	
75.00		CONTRACTUAL SERVICE	JOHNNY ON THE SPOT	366337	10/17/2014
75.00		CONTRACTUAL SERVICE			
150.00	CHECK TOTAL				
32.41		PROFESSIONAL DEVELOP.	DIETRICH JOHNSON	366338	10/17/2014
32.41	CHECK TOTAL		1	I	



CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/17/2014	366339	TEXAS COMMUNITY MEDIA GRP LONG	SPECIAL SERVICES	600.00
		TEXAS COMMUNITY MEDIA GRI EGIO	SPECIAL SERVICES	400.00
			SPECIAL SERVICES	425.00
			ADVERTISING	881.40
			ADVERTISING	265.52
			ADVERTISING	276.52
			ADVERTISING	661.33
			RIGHT-OF-WAY	470.36
			CAPITAL PURCHASES	330.00
			ADVERTISING	314.00
			ADVERTISING	192.80
			ADVERTISING	391.66
			ADVERTISING	605.40
		ADVERTISING	403.78	
			ADVERTISING	2,814.54
			INFRASTRUCTURE	738.20
			CHECK TOTAL	9,770.51
10/17/2014	366340	BRITTANY MITCHELL	LIBRARY DEPOSITS	20.00
	I	-	CHECK TOTAL	20.00
10/17/2014	366341	DAMIEN LAMARCUS REESE	PROFESSIONAL DEVELOP.	212.50
	I	ı	CHECK TOTAL	212.50
10/17/2014	366342	BRIAN RICHARDSON	PROFESSIONAL DEVELOP.	212.50
	ı	I	CHECK TOTAL	212.50



Date: 10/22/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/17/2014	366343	INC SOUTHWESTERN SECTION IMSA	PROFESSIONAL DEVELOP.	498.00
	·		CHECK TOTAL	498.00
10/17/2014	366344	INTERNATIONAL LAW THE CENTER FOR	DUES AND MEMBERSHIPS	275.00
			CHECK TOTAL	275.00
10/17/2014	366345	THE SUMMIT CLUB OF LONGVIEW	DEPOSIT - DAMAGE CLAIMS	4,793.40
	·		CHECK TOTAL	4,793.40
10/17/2014	366346	INC THE WATERS CONSULTING GROUP	CONTRACTUAL SERVICE	5,353.68
			CHECK TOTAL	5,353.68

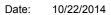




CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/17/2014	366348	AEP SWEPCO	LIGHT AND POWER	1,154.74
		, tel owel oo	LIGHT AND POWER	134.33
			LIGHT AND POWER	3.53
			LIGHT AND POWER	0.12
			LIGHT AND POWER	3.46
			LIGHT AND POWER	45.19
			LIGHT AND POWER	65.97
			LIGHT AND POWER	3.50
			LIGHT AND POWER	691.56
			LIGHT AND POWER	17.19
			LIGHT AND POWER	61.19
			LIGHT AND POWER	3.46
			LIGHT AND POWER	3.79
			LIGHT AND POWER	3.46
			LIGHT AND POWER	3.53
			LIGHT AND POWER	37.69
			LIGHT AND POWER	46.29
			LIGHT AND POWER	3.46
			LIGHT AND POWER	82.59
			LIGHT AND POWER	4.01
			LIGHT AND POWER	120.37
			LIGHT AND POWER	71.62
			LIGHT AND POWER	331.75
			LIGHT AND POWER	55.06
			LIGHT AND POWER	1,002.23
			LIGHT AND POWER	28.40
			LIGHT AND POWER	4.89
			LIGHT AND POWER	30.21
			LIGHT AND POWER	4.01
			LIGHT AND POWER	3.40
			LIGHT AND POWER	4.82
			LIGHT AND POWER	84.95
			LIGHT AND POWER	1,148.65
			LIGHT AND POWER	86.05



CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/17/2014	366348	AEP SWEPCO	LIGHT AND POWER	124.70
10/11/2011	000010	ALF SWLFGO	LIGHT AND POWER	58.21
			LIGHT AND POWER	437.20
			LIGHT AND POWER	86.67
			LIGHT AND POWER	4.64
			LIGHT AND POWER	3.95
			LIGHT AND POWER	24.63
			LIGHT AND POWER	55.31
			LIGHT AND POWER	3.73
			LIGHT AND POWER	3.63
			LIGHT AND POWER	65.14
			LIGHT AND POWER	70.36
			LIGHT AND POWER	1,217.50
			LIGHT AND POWER	4.34
		LIGHT AND POWER	442.69	
			LIGHT AND POWER	100.94
			LIGHT AND POWER	60.18
			LIGHT AND POWER	27.68
			LIGHT AND POWER	4.67
			ADMINISTRATIVE EXPENSES	147.66
			ADMINISTRATIVE EXPENSES	333.88
	-	·	CHECK TOTAL	8,623.18
10/17/2014	366349	CEFC-FD-C EROC M2 FAO, USAED, FOR	DUE TO TEXAS WATER DEVELOPMENT BOARD	21,628.00
	I		CHECK TOTAL	21,628.00
10/17/2014	366350	FIRST OFNERAL SERVICES	REHAB	19,685.00
10/17/2014	300300	FIRST GENERAL SERVICES		.5,550.00
			CHECK TOTAL	19,685.00



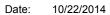


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
10/17/2014	366351	HACH COMPANY	INSTRUMENTS & APPARATU POSTAGE		6,429.00 112.79
	I	I	1, 33, 132	CHECK TOTAL	6,541.79
10/17/2014	366352	LABORATORY CORPORATION	PREMIUM / CLAIMS PAID		1,432.90
	I			CHECK TOTAL	1,432.90
10/17/2014	366353	LANGUAGE LINE SERVICE, INC.	HIRE OF EQUIPMENT		97.92
	I			CHECK TOTAL	97.92
10/17/2014 366354	366354	TEXAS COMMUNITY MEDIA GRP LONGV	ADVERTISING		273.00
	I		ADVERTISING	CHECK TOTAL	325.00 598.00
10/17/2014	366355	LONGVIEW OCCUPATIONAL MEDICINE	DRUG & ALCOHOL TESTING		315.00
			DRUG & ALCOHOL TESTING CONTRACTUAL SERVICE		423.00 19,320.00
	·	·		CHECK TOTAL	20,058.00
10/17/2014	366356	LONGVIEW REGIONAL MEDICAL CENT	PREMIUM / CLAIMS PAID CLAIMS PAID		2,497.91 4,753.00
	I		CLAINIO I AID	CHECK TOTAL	7,250.91
10/17/2014	366357	NATIONAL SIGNAL, INC.	MECHANICAL SUPPLIES		145.00
			POSTAGE	CHECK TOTAL	15.98 160.98





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
10/17/2014	366358	NOBLE SECURITY NOBLE ENTERPRISES	CONTRACTUAL SERVICE		95.02
			SPECIAL SERVICES		190.04
			CONTRACTUAL SERVICE		285.05
			SPECIAL SERVICES		285.05
			SPECIAL SERVICES		285.05
			Ch	HECK TOTAL	1,140.21
10/17/2014	366359	OREILLY AUTOMOTIVE INC	MOTOR VEHICLE SUPPLIES		5,115.87
	I		CF	HECK TOTAL	5,115.87
10/17/2014	366360	PACIFIC TELEMANAGEMENT SERVICE	COMMUNICATIONS		78.00
			CF	HECK TOTAL	78.00
10/17/2014 366361	366361	PALS FOUNDATION	DUE TO THE PALS FOUNDATION		59.84
	I	I	CH	HECK TOTAL	59.84
10/17/2014	366362	PINEHILL FARMS LANDFILL	LANDFILL EXPENSES		22,954.88
		T INCLINE LAKING EARDT IEE	LANDFILL EXPENSES		474.37
			Cł	HECK TOTAL	23,429.25
10/17/2014	366363	PORT-A-JON, INC	CONTRACTUAL SERVICE		82.50
	I	1	Cł	HECK TOTAL	82.50
10/17/2014	366364	RECORDED BOOKS LLC	AUDIO/VISUAL		339.84
	I	1	CF	HECK TOTAL	339.84





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
10/17/2014	366365	INC. RED RIVER PUMPS SPECIALTY	MINOR APPARATUS		707.50
			MINOR APPARATUS		2,243.00
				CHECK TOTAL	2,950.50
10/17/2014	366366	RENEE'S SNO BALLS	FOOD SUPPLIES		500.00
		<u> </u>		CHECK TOTAL	500.00
10/17/2014	366367	PARKER, GLENN RICHARD PARKER PLU	JUDGMENTS & DAMAGES		1,829.00
	I			CHECK TOTAL	1,829.00
10/17/2014	366368	BUILDING MAINTENANCE SERVICE MAS	MAINTENANCE CONTRACTS		378.00
	I			CHECK TOTAL	378.00
10/17/2014	366369	SMOTHERMAN'S SCENERY, INC.	WATER MAIN MAINT		5.00
		SWOTTERWAN'S SCENERY, INC.	WATER MAIN MAINT		125.00
			WATER MAIN MAINT		15.00
			WATER MAIN MAINT		25.00
				CHECK TOTAL	170.00
10/17/2014	366370	SPHERION STAFFING OF LONGVIEW	CONTRACTUAL SERVICE		795.60
		<u>'</u>	ı	CHECK TOTAL	795.60
10/17/2014	366371	STATE COMPTROLLER	STATE COURT TAXES PAYABLE		5,009.06
	1	•	1	CHECK TOTAL	5,009.06



Date: 10/22/2014

TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
119.90 45.00		MINOR APPARATUS MINOR APPARATUS	TAPCO	366372	10/17/2014
164.90	CHECK TOTAL	WINGKA FARVIOG	<u>I</u>	1	
575.00		MAINTENANCE CONTRACTS	TECHNIQUE DATA SYSTEMS, INC.	366373	10/17/2014
575.00	CHECK TOTAL				
14,195.00		SPECIAL SERVICES	FIRE PROTECTION TEXAS COMMISSION	366374	10/17/2014
14,195.00	CHECK TOTAL				
14,157.87		LIGHT AND POWER	UPSHUR RURAL ELECTRIC COOP	366375	10/17/2014
14,157.87	CHECK TOTAL			1	
24.55		LIGHT AND POWER	UPSHUR RURAL ELECTRIC COOP	366376	10/17/2014
24.55	CHECK TOTAL				
749.75		MOTOR VEHICLE FUEL	VELVIN OIL CO. INC.	366377	10/17/2014
749.75	CHECK TOTAL		•	•	





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/17/2014	366378	XEROX CORPORATION	RENTS	(127.83)
		XENOX COM CIGNICIT	RENTS	212.45
			RENTS	213.13
			RENTS	288.73
			RENTS	218.24
			RENTS	89.94
			RENTS	65.10
			RENTS	222.72
			RENTS	65.10
			RENTS	222.72
			RENTS	54.05
			RENTS	54.05
			RENTS	54.05
			RENTS	54.03
			RENTS	284.54
			COMPUTERS & COMPONENTS	174.18
			RENTS	222.72
			RENTS	222.72
			RENTS	240.31
			MACHINERY,TOOLS, & IMP	228.52
			RENTS	230.21
			RENTS	263.89
			RENTS	153.64
			RENTS	397.41
			RENTS	626.06
			RENTS	519.50
			RENTS	252.85
			RENTS	115.30
			RENTS	115.30
			RENTS	231.25
			RENTS	120.10
			RENTS	120.09



Date: 10/22/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
	·			CHECK TOTAL	6,205.07
10/15/2014	366379	INC. CONTRACTORS SUPPLIES	INLET BOXES		285.00
		INLET BOXES		285.00	
			INLET BOXES		213.75
				CHECK TOTAL	783.75
10/15/2014	366380	PETTY CASH	IMPREST CASH		310.00
	-		·	CHECK TOTAL	310.00
10/17/2014	366381	JOE DUNCAN	PROFESSIONAL DEVELOP.		120.00
				CHECK TOTAL	120.00





TRANSACTION AMOUNT	ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
29.55	PARK AND CEMETERY PROPERTY	CAPITAL ONE BANK	366383	10/24/2014
310.00	PROFESSIONAL DEVELOP.	3		
(25.00)	RENTS			
232.80	MACHINERY,TOOLS, & IMP			
71.86	MINOR APPARATUS			
66.50	RENTS			
147.72	HEATING/AC SYSTEMS			
29.99	PARK AND CEMETERY PROPERTY			
13.95	BUILDING			
13.96	FOOD SUPPLIES			
179.40	MINOR APPARATUS			
18.90	MINOR APPARATUS			
16.68	PARK AND CEMETERY PROPERTY			
34.95	BUILDING			
162.87	BUILDING			
24.65	PARK AND CEMETERY PROPERTY			
63.25	MACHINERY,TOOLS, & IMP			
79.98	MACHINERY,TOOLS, & IMP			
18.96	BUILDING			
518.92	RENTS			
108.25	SPECIAL SERVICES			
18.07	PARK AND CEMETERY PROPERTY			
89.40	FOOD SUPPLIES			
35.35	BUILDING			
17.96	BUILDING			
56.14	BUILDING			
3.50	WATERWORK MAINS			
813.70	PARK AND CEMETERY PROPERTY			
17.94	BUILDING			
633.84	PARK AND CEMETERY PROPERTY			
80.61	PARK AND CEMETERY PROPERTY			
136.51	PARK AND CEMETERY PROPERTY			
16.30	TRANSPORTATION			
57.92	LAUNDRY & CLEANING SUPPLIES			





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/24/2014	366383	CAPITAL ONE BANK	BOTANICAL & AGRICULTUR	700.00
		OAI TIAL ONE BAINT	PARKING AREAS	1.18
			BUILDING	51.45
			MINOR APPARATUS	9.82
			MINOR APPARATUS	57.11
			LAUNDRY & CLEANING SUP	145.92
			BOAT, MOTOR, & TRAILER	44.00
			BUILDING	18.06
			BUILDING	29.87
			BUILDING	46.04
			DUES AND MEMBERSHIPS	5.14
			CONTRACTUAL SERVICE	400.00
			CONTRACTUAL SERVICE	400.00
			CONTRACTUAL SERVICE	400.00
			CONTRACTUAL SERVICE	400.00
			CONTRACTUAL SERVICE	400.00
			CONTRACTUAL SERVICE	400.00
			CONTRACTUAL SERVICE	400.00
			CONTRACTUAL SERVICE	400.00
			CONTRACTUAL SERVICE	400.00
			CONTRACTUAL SERVICE	400.00
			PARKING AREAS	279.15
			BUILDING	21.58
			BUILDING	20.95
			PARK AND CEMETERY PROPERTY	367.97
			BOAT, MOTOR, & TRAILER	52.47
			BUILDING	24.00
			BUILDING	250.35
			MACHINERY,TOOLS, & IMP	20.45
			FOOD SUPPLIES	4.74
			PARK AND CEMETERY PROPERTY	11.04
			PARK AND CEMETERY PROPERTY	296.36
			MOTOR VEHCILE FUEL	95.50
			CHEMICALS	61.80





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/24/2014	366383	CAPITAL ONE BANK	MOTOR VEHCILE FUEL	36.51
		9, 11 11, 12 9142 B, 11414	HEATING/AC SYSTEMS	50.11
			FOOD SUPPLIES	71.99
			CONTRACTUAL SERVICE	400.00
			CONTRACTUAL SERVICE	400.00
			CONTRACTUAL SERVICE	400.00
			BUILDING	86.57
			FOOD SUPPLIES	41.96
			BUILDING	55.35
			BUILDING	33.88
			FOOD SUPPLIES	107.87
			BUILDING	23.98
			BUILDING	21.58
			FOOD SUPPLIES	37.22
			EDUCATIONAL	24.45
			BUILDING	(22.29)
			EDUCATIONAL	93.18
			BUILDING	393.85
			EDUCATIONAL	24.80
			BUILDING	61.20
			BUILDING	(228.88)
			MINOR APPARATUS	29.93
			HEATING/AC SYSTEMS	12.50
			GREYHOUND	20.16
			EDUCATIONAL	41.45
			PARK AND CEMETERY PROPERTY	24.32
			PARK AND CEMETERY PROPERTY	43.98
			BUILDING	92.24
			LAUNDRY & CLEANING SUP	43.24
			PARK AND CEMETERY PROPERTY	30.40
			MACHINERY,TOOLS, & IMP	3.47
			BUILDING	192.44
			BUILDING	34.20
			GREYHOUND	23.02



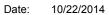


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/24/2014	366383	CAPITAL ONE BANK	WATERWORK MAINS	90.78
		ON TIME ONE BRIDE	PARK AND CEMETERY PROPERTY	228.75
			MACHINERY, TOOLS, & IMP	41.66
			CONTRACTUAL SERVICE	400.00
			CONTRACTUAL SERVICE	400.00
			FOOD SUPPLIES	72.92
			BUILDING	23.94
			PARK AND CEMETERY PROPERTY	242.84
			PARK AND CEMETERY PROPERTY	29.41
			PARK AND CEMETERY PROPERTY	(29.41)
			OFFICE SUPPLIES	21.99
			PROFESSIONAL DEVELOP.	622.96
			PROFESSIONAL DEVELOP.	654.90
			PROFESSIONAL DEVELOP.	(150.00)
			PROFESSIONAL DEVELOP.	11.00
			TRAINING	102.35
			POSTAGE	274.00
			PROFESSIONAL DEVELOP.	11.00
			FOOD SUPPLIES	175.44
			FOOD SUPPLIES	31.45
			CONTRACTUAL SERVICE	228.78
			CONTRACTUAL SERVICE	151.22
			CONTRACTUAL SERVICE	15.00
			BUILDING	27.93
			FOOD SUPPLIES	130.36
			PROFESSIONAL DEVELOP.	196.62
			FOOD SUPPLIES	36.90
			PARK AND CEMETERY PROPERTY	156.00
			MINOR APPARATUS	24.08
			PARK AND CEMETERY PROPERTY	24.08
			PARK AND CEMETERY PROPERTY	24.08
			BOTANICAL & AGRICULTUR	69.93
			LAUNDRY & CLEANING SUP	220.42
			BOAT, MOTOR, & TRAILER	205.68





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/24/2014	366383	CAPITAL ONE BANK	BOAT, MOTOR, & TRAILER	368.38
		ON TIME ONE BRIDE	BOAT, MOTOR, & TRAILER	10.00
			MINOR APPARATUS	18.78
			BUILDING	46.04
			FOOD SUPPLIES	5.58
			OFFICE SUPPLIES	32.96
			BUILDING	96.35
			MINOR APPARATUS	299.00
			AWARDS & RECOGNITIONS	38.30
			VEHICLE PARTS & SUBLET	72.95
			PARK AND CEMETERY PROPERTY	111.70
			MOTOR VEHCILE FUEL	80.39
			EDUCATIONAL	479.65
			MINOR APPARATUS	3.14
			BUILDING	30.05
			BUILDING	26.99
			FOOD SUPPLIES	107.90
			MACHINERY, TOOLS, & IMP	29.39
			PARK AND CEMETERY PROPERTY	75.40
			FOOD SUPPLIES	129.60
			OFFICE SUPPLIES	148.81
			OFFICE SUPPLIES	31.99
			OFFICE SUPPLIES	31.99
			MINOR APPARATUS	15.96
			PARK AND CEMETERY PROPERTY	42.99
			BUILDING	81.00
			PARK AND CEMETERY PROPERTY	9.14
			PARK AND CEMETERY PROPERTY	28.83
			PROFESSIONAL DEVELOP.	(64.90)
			PARK AND CEMETERY PROPERTY	69.00
			EDUCATIONAL	496.50
			FOOD SUPPLIES	25.81
			FOOD SUPPLIES	105.77
			PARK AND CEMETERY PROPERTY	60.00





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/24/2014	366383	CAPITAL ONE BANK	PARK AND CEMETERY PROPERTY	60.00
		ON TIME ONE BRIDE	PARK AND CEMETERY PROPERTY	39.69
			MINOR APPARATUS	10.86
			PARK AND CEMETERY PROPERTY	(42.99)
			MINOR APPARATUS	124.92
			BUILDING	47.82
			BOAT, MOTOR, & TRAILER	97.81
			EDUCATIONAL	966.39
			OFFICE SUPPLIES	42.98
			EDUCATIONAL	189.65
			OFFICE SUPPLIES	299.98
			PARK AND CEMETERY PROPERTY	55.25
			MACHINERY,TOOLS, & IMP	117.29
			ART AND CULTURE GRANTS	39.98
			OFFICE SUPPLIES	441.74
			OFFICE SUPPLIES	5.98
			EDUCATIONAL	885.44
			BUILDING	10.28
			BUILDING	9.40
			HEATING/AC SYSTEMS	318.97
			BUILDING	8.10
			CONSTRUCTION	99.16
			EDUCATIONAL	40.10
			FOOD SUPPLIES	29.06
			FOOD SUPPLIES	145.14
			PARK AND CEMETERY PROPERTY	93.93
			PARK AND CEMETERY PROPERTY	43.86
			BUILDING	600.00
			BUILDING	78.45
			HEATING/AC SYSTEMS	13.07
			BUILDING	70.96
			FOOD SUPPLIES	103.43
			BUILDING	730.00
			WELDING SUPPLIES	60.00





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/24/2014	366383	CAPITAL ONE BANK	BUILDING	60.00
			PARK AND CEMETERY PROPERTY	36.65
			WATERWORK MAINS	53.33
			HEATING/AC SYSTEMS	59.70
			BUILDING	48.22
			EDUCATIONAL	74.86
			WATERWORK MAINS	14.19
			MOTOR VEHCILE FUEL	95.04
			BUILDING	3.99
			PARK AND CEMETERY PROPERTY	997.50
			BUILDING	89.33
			CHEMICALS	63.68
			RENTS	130.00
			LIGHTING	175.52
			BOAT, MOTOR, & TRAILER	767.37
			SWIMMING POOLS	36.84
			PARK AND CEMETERY PROPERTY	116.54
			PARK AND CEMETERY PROPERTY	15.78
			MINOR APPARATUS	12.38
			EDUCATIONAL & RECREATION	50.96
			FOOD SUPPLIES	52.82
			FOOD SUPPLIES	23.80
			PARK AND CEMETERY PROPERTY	150.00
			PARK AND CEMETERY PROPERTY	150.00
			PARK AND CEMETERY PROPERTY	150.00
			PARK AND CEMETERY PROPERTY	150.00
			OFFICE SUPPLIES	59.47
			LIGHTING	78.32
			BOAT, MOTOR, & TRAILER	35.00
			BOAT, MOTOR, & TRAILER	311.28
			WELDING SUPPLIES	173.55
			PROFESSIONAL DEVELOP.	90.00
			SUBSCRIPTION SERVICES	34.00
			OFFICE SUPPLIES	112.37



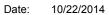


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/24/2014 366383	CAPITAL ONE BANK	FILING/COLLECTION FEES	933.85	
	0, u 11, te 01te 2, u 1	OFFICE SUPPLIES	67.18	
			OFFICE SUPPLIES	149.58
			ADVERTISING	469.24
			TRANSPORTATION	48.00
			TRANSPORTATION	32.00
			TRANSPORTATION	16.00
			OFFICE SUPPLIES	19.84
			ADVERTISING	161.94
			POSTAGE	55.45
			CHEMICALS	914.81
			WEARING APPAREL-CLOTHI	439.89
			FIELD SUPPLIES	59.88
			CHEMICALS	115.00
			CHEMICALS	48.67
			CHEMICALS	914.81
			WEARING APPAREL-CLOTHI	32.97
			WEARING APPAREL-CLOTHI	125.00
			OFFICE SUPPLIES	120.00
			WEARING APPAREL-CLOTHI	10.97
			CHEMICALS	16.44
			SPECIAL SERVICES	65.00
			FOOD SUPPLIES	57.00
			FOOD SUPPLIES	44.10
			MACHINERY,TOOLS, & IMP	209.25
			FOOD SUPPLIES	15.00
			FOOD SUPPLIES	400.00
			FOOD SUPPLIES	56.99
			PROFESSIONAL DEVELOP.	350.00
			PROFESSIONAL DEVELOP.	350.00
			PROFESSIONAL DEVELOP.	300.00
			PROFESSIONAL DEVELOP.	300.00
			FOOD SUPPLIES	83.34
			MINOR APPARATUS	69.98





HECK PATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/24/2014 366383	CAPITAL ONE BANK	FOOD SUPPLIES	140.73	
	0, 11 11, 12 0112 B, 1111	MINOR APPARATUS	150.15	
			SPECIAL SERVICES	575.00
			FOOD SUPPLIES	29.07
			FOOD SUPPLIES	53.58
			MINOR APPARATUS	150.15 575.00 29.07 53.58 (9.90) (4.12) 97.46 71.81 10.70 389.97 291.91 118.98 14.06 89.80 92.00 246.87 246.87 174.65 72.07 232.83 232.83 45.00 7.00 39.82 17.31 185.11
			MINOR APPARATUS	(4.12)
			OFFICE SUPPLIES	97.46
			OFFICE SUPPLIES	71.81
			OFFICE SUPPLIES	10.70
			MINOR APPARATUS	389.97
			OFFICE SUPPLIES	291.91
			SPECIAL SERVICES	118.98
			FOOD SUPPLIES	14.06
			PROFESSIONAL DEVELOP.	89.80
			PROFESSIONAL DEVELOP.	92.00
			PROFESSIONAL DEVELOP.	246.87
			PROFESSIONAL DEVELOP.	246.87
			FOOD SUPPLIES	174.65
			PROFESSIONAL DEVELOP.	72.07
			PROFESSIONAL DEVELOP.	232.83
			PROFESSIONAL DEVELOP.	232.83
			ADVERTISING	45.00
			PROFESSIONAL DEVELOP.	7.00
			PROFESSIONAL DEVELOP.	39.82
			OFFICE SUPPLIES	17.31
			FOOD SUPPLIES	185.11
			OFFICE SUPPLIES	19.21
			OFFICE SUPPLIES	59.85
			OFFICE SUPPLIES	0.90
			OFFICE SUPPLIES	106.14
			OFFICE SUPPLIES	(212.15)
			OFFICE SUPPLIES	212.15
			OFFICE SUPPLIES	195.98





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/24/2014	366383	CAPITAL ONE BANK	OFFICE SUPPLIES	54.99
	2014 366383	OAI HAE ONE BANK	OFFICE SUPPLIES	137.75
			PROFESSIONAL DEVELOP.	50.00
			PROFESSIONAL DEVELOP.	50.00
			PROFESSIONAL DEVELOP.	25.00
			PROFESSIONAL DEVELOP.	50.00
			PROFESSIONAL DEVELOP.	50.00
			PROFESSIONAL DEVELOP.	50.00
			PROFESSIONAL DEVELOP.	50.00
			CONTRACTUAL SERVICE	77.30
			CONTRACTUAL SERVICE	72.55
			OFFICE SUPPLIES	607.39
			OFFICE SUPPLIES	4.91
			OFFICE SUPPLIES	16.21
			OFFICE SUPPLIES	21.99
			MOTOR VEHICLE SUPPLIES	0.94
			OFFICE SUPPLIES	103.99
			OFFICE SUPPLIES	20.10
			MOTOR VEHICLE SUPPLIES	171.31
			MOTOR VEHICLE SUPPLIES	10.31
			MOTOR VEHICLE SUPPLIES	161.02
			MOTOR VEHICLE SUPPLIES	249.36
			MOTOR VEHICLE SUPPLIES	439.90
			MOTOR VEHICLE SUPPLIES	77.34
			MOTOR VEHICLE SUPPLIES	16.42
			MOTOR VEHICLE SUPPLIES	176.00
			MOTOR VEHICLE SUPPLIES	216.23
			MOTOR VEHICLE SUPPLIES	116.33
			MOTOR VEHICLE SUPPLIES	365.85
			MOTOR VEHICLE SUPPLIES	171.31
			MOTOR VEHICLE SUPPLIES	33.88
i			OFFICE SUPPLIES	35.00
			MOTOR VEHICLE SUPPLIES	344.60
			MOTOR VEHICLE SUPPLIES	274.64





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/24/2014	366383	CAPITAL ONE BANK	MOTOR VEHICLE SUPPLIES	9.50
		ON TIME ONE BRINK	MOTOR VEHICLE SUPPLIES	273.27
			MOTOR VEHICLE SUPPLIES	131.65
			MOTOR VEHICLE SUPPLIES	34.98
			MOTOR VEHICLE SUPPLIES	44.57
			MOTOR VEHICLE SUPPLIES	(34.98)
			CONTRACTUAL SERVICES	20.84
			MOTOR VEHICLE SUPPLIES	43.82
			MOTOR VEHICLE SUPPLIES	15.08
			MOTOR VEHICLE SUPPLIES	420.00
			MOTOR VEHICLE SUPPLIES	63.61
			MOTOR VEHICLE SUPPLIES	19.52
			MOTOR VEHICLE SUPPLIES	69.39
			MOTOR VEHICLE SUPPLIES	44.74
			MOTOR VEHICLE SUPPLIES	38.43
			MECHANICAL SUPPLIES	657.00
			MOTOR VEHICLE SUPPLIES	16.75
			MOTOR VEHICLE SUPPLIES	25.19
			MECHANICAL SUPPLIES	114.07
			MOTOR VEHICLE SUPPLIES	74.43
			MINOR APPARATUS	5.47
			MOTOR VEHICLE SUPPLIES	102.43
			MOTOR VEHICLE SUPPLIES	155.52
			MOTOR VEHICLE SUPPLIES	21.00
			MOTOR VEHICLE SUPPLIES	21.97
			MOTOR VEHICLE SUPPLIES	278.78
			MOTOR VEHICLE SUPPLIES	33.98
			MOTOR VEHICLE SUPPLIES	114.38
			MACHINERY,TOOLS, & IMP	2.00
			MACHINERY,TOOLS, & IMP	12.99
			MOTOR VEHICLE SUPPLIES	294.76
			MOTOR VEHICLE SUPPLIES	50.20
			CONTRACTUAL SERVICE	650.00
			OFFICE SUPPLIES	55.75





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/24/2014 366383	CAPITAL ONE BANK	LAUNDRY & CLEANING SUP	76.80	
	S, ii ii) ii Sive B, ii vi	MOTOR VEHICLE SUPPLIES	45.86	
			MOTOR VEHICLE SUPPLIES	10.21
			MOTOR VEHICLE SUPPLIES	80.32
			MECHANICAL SUPPLIES	92.43
			MOTOR VEHICLE SUPPLIES	147.40
			MOTOR VEHICLE SUPPLIES	(38.86)
			OFFICE SUPPLIES	55.75
			OFFICE SUPPLIES	286.71
			OFFICE SUPPLIES	12.33
			MOTOR VEHICLE SUPPLIES	187.51
			MOTOR VEHICLE SUPPLIES	249.36
			MECHANICAL SUPPLIES	640.22
			MINOR APPARATUS	54.82
			MOTOR VEHICLE SUPPLIES	24.40
			MOTOR VEHICLE SUPPLIES	153.54
			MINOR APPARATUS	14.00
			MOTOR VEHICLE SUPPLIES	7.13
			MINOR APPARATUS	40.10
			MOTOR VEHICLE SUPPLIES	(177.32)
			MOTOR VEHICLE SUPPLIES	177.32
			MOTOR VEHICLE SUPPLIES	164.95
			MOTOR VEHICLE SUPPLIES	280.01
			MOTOR VEHICLE SUPPLIES	112.59
			MOTOR VEHICLE SUPPLIES	24.47
			MOTOR VEHICLE SUPPLIES	244.14
			CONTRACTUAL SERVICE	220.90
			MOTOR VEHICLE SUPPLIES	111.00
			MECHANICAL SUPPLIES	92.43
			MOTOR VEHICLE SUPPLIES	24.00
			MOTOR VEHICLE SUPPLIES	588.00
			MOTOR VEHICLE SUPPLIES	165.00
			MINOR APPARATUS	8.88
			MECHANICAL SUPPLIES	57.50



Date: 10/22/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/24/2014	366383	CAPITAL ONE BANK	MOTOR VEHICLE SUPPLIES	129.62
		OAI TIAL ONE BANK	MOTOR VEHICLE SUPPLIES	4.44
			MOTOR VEHICLE SUPPLIES	175.57
			ADVERTISING	392.73
			MOTOR VEHICLE SUPPLIES	171.31
			MOTOR VEHICLE SUPPLIES	73.98
			OFFICE SUPPLIES	181.80
			OFFICE SUPPLIES	200.00
			MOTOR VEHICLE SUPPLIES	7.55
			MOTOR VEHICLE SUPPLIES	185.28
			OFFICE SUPPLIES	20.57
			MECHANICAL SUPPLIES	59.95
			MECHANICAL SUPPLIES	59.95
			MOTOR VEHICLE SUPPLIES	189.73
			MOTOR VEHICLE SUPPLIES	7.70
			MOTOR VEHICLE SUPPLIES	94.06
			MECHANICAL SUPPLIES	332.00
			CHECK TOTAL	57,386.37





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/24/2014	366386	CAPITAL ONE BANK	BUILDING	37.43
			BUILDING	37.43
			ADVERTISING	186.00
			OFFICE SUPPLIES	12.93
			MAINTENANCE CONTRACTS	100.24
			OFFICE SUPPLIES	160.82
			MOTOR VEHICLE FUEL	67.66
			MOTOR VEHICLE FUEL	22.46
			OFFICE SUPPLIES	27.20
			FOOD SUPPLIES	35.40
			ADMINISTRATIVE EXPENSES	46.00
			ADMINISTRATIVE EXPENSES	41.95
			POSTAGE	5.88
			OFFICE SUPPLIES	6.79
			OFFICE SUPPLIES	15.67
			OFFICE SUPPLIES	71.81
			OFFICE SUPPLIES	17.90
			ADVERTISING	97.60
			OFFICE SUPPLIES	43.23
			OFFICE SUPPLIES	11.46
			OFFICE SUPPLIES	55.18
			ADVERTISING	38.00
			OFFICE SUPPLIES	11.87
			OFFICE SUPPLIES	45.23
			MACHINERY,TOOLS, & IMP	246.00
			MACHINERY,TOOLS, & IMP	10.69
			PROFESSIONAL DEVELOP.	25.00
			INSTRUMENTS AND APPARATUS	881.37
			INSTRUMENTS AND APPARATUS	354.12
			MACHINERY,TOOLS, & IMP	24.30
			MACHINERY,TOOLS, & IMP	10.34
			PROFESSIONAL DEVELOP.	25.00
			MINOR APPARATUS	129.30
			MACHINERY, TOOLS, & IMP	38.64





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/24/2014	366386	CAPITAL ONE BANK	LAUNDRY & CLEANING SUPPLIES	38.33
		9, 11 11, 12 9142 B, 11414	INSTRUMENTS AND APPARATUS	150.00
			INSTRUMENTS AND APPARATUS	193.04
			CHEMICALS	693.00
			MACHINERY, TOOLS, & IMP	94.00
			SAFETY	14.88
			DUES AND MEMBERSHIPS	900.00
			DUES AND MEMBERSHIPS	240.00
			HEATING/AC SYSTEMS	98.58
			HEATING/AC SYSTEMS	245.82
			MINOR APPARATUS	116.07
			INSTRUMENTS AND APPARATUS	66.90
			MINOR APPARATUS	399.00
			MACHINERY, TOOLS, & IMP	415.00
			BUILDING	36.00
			PROFESSIONAL DEVELOP.	0.27
			PROFESSIONAL DEVELOP.	50.00
			MACHINERY, TOOLS, & IMP	127.50
			INSTRUMENTS AND APPARATUS	235.77
			PROFESSIONAL DEVELOP.	35.00
			DUES AND MEMBERSHIPS	180.00
			MAINTENANCE CONTRACTS	240.00
			MACHINERY, TOOLS, & IMP	18.07
			MINOR APPARATUS	412.84
			PROFESSIONAL DEVELOP.	880.00
			INSTRUMENTS AND APPARATUS	638.66
			MACHINERY, TOOLS, & IMP	24.53
			PROFESSIONAL DEVELOP.	235.00
			PROFESSIONAL DEVELOP.	235.00
			INSTRUMENTS AND APPARATUS	46.76
			INSTRUMENTS AND APPARATUS	95.97
			MACHINERY,TOOLS, & IMP	9.19
			LAUNDRY & CLEANING SUP	308.00
			MACHINERY, TOOLS, & IMP	66.49





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/24/2014 366386	CAPITAL ONE BANK	DUES AND MEMBERSHIPS	111.00	
		OAI TIAL ONE BAINT	PROFESSIONAL DEVELOP.	70.11
			INSTRUMENTS AND APPARATUS	300.20
			INSTRUMENTS AND APPARATUS	(52.68)
			PROFESSIONAL DEVELOP.	7.25
			PROFESSIONAL DEVELOP.	7.25
			MINOR APPARATUS	41.95
			MINOR APPARATUS	15.77
			MINOR APPARATUS	234.56
			MACHINERY,TOOLS, & IMP	91.43
			PROFESSIONAL DEVELOP.	53.70
			PROFESSIONAL DEVELOP.	843.75
			OFFICE SUPPLIES	62.81
			PROFESSIONAL DEVELOP.	971.43
			BOOKS	11.85
			SPECIAL SERVICES	27.93
			SPECIAL SERVICES	164.26
			BOOKS	13.32
			OFFICE SUPPLIES	53.88
			OFFICE SUPPLIES	121.00
			POSTAGE	20.32
			OFFICE SUPPLIES	49.27
			BOOKS	53.33
			UPDATES/SERIALS	607.36
			SPECIAL SERVICES	196.00
			SPECIAL SERVICES	27.93
			OFFICE SUPPLIES	(129.99)
			OFFICE SUPPLIES	40.07
			OFFICE SUPPLIES	10.48
			SPECIAL SERVICES	25.00
			POSTAGE	11.15
			OFFICE SUPPLIES	29.67
			OFFICE SUPPLIES	(62.29)
			OFFICE SUPPLIES	272.09





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/24/2014	366386	CAPITAL ONE BANK	POSTAGE	29.86
		o, a iii, ie oive b, a vi	BOOKS	10.62
			POSTAGE	3.99
			SPECIAL SERVICES	23.92
			OFFICE SUPPLIES	12.99
			OFFICE SUPPLIES	38.97
			OFFICE SUPPLIES	51.29
			OFFICE SUPPLIES	9.96
			OFFICE SUPPLIES	54.39
			POSTAGE	2.98
			OFFICE SUPPLIES	63.50
			POSTAGE	9.97
			BOOKS	42.77
			OFFICE SUPPLIES	42.43
			OFFICE SUPPLIES	15.00
			AUDIO/VISUAL	71.40
			OFFICE SUPPLIES	18.81
			AUDIO/VISUAL	14.99
			POSTAGE	7.98
			BOOKS	57.90
			BOOKS	161.73
			OFFICE SUPPLIES	40.00
			POSTAGE	6.35
			OFFICE SUPPLIES	50.57
			OFFICE SUPPLIES	95.82
			POSTAGE	20.00
			OFFICE SUPPLIES	55.41
			OFFICE SUPPLIES	12.09
			SPECIAL SERVICES	23.94
			OFFICE SUPPLIES	(27.00)
			OFFICE SUPPLIES	9.79
			OFFICE SUPPLIES	59.75
			OFFICE SUPPLIES	40.07
			OFFICE SUPPLIES	111.03



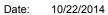


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/24/2014	366386	CAPITAL ONE BANK	SPECIAL SERVICES	31.98
		ON TIME ONE BRIDE	OFFICE SUPPLIES	90.57
			OFFICE SUPPLIES	21.56
			OFFICE SUPPLIES	(1.89)
			POSTAGE	(3.99)
			BOOKS	(35.95)
			SPECIAL SERVICES	43.42
			POSTAGE	5.99
			OFFICE SUPPLIES	23.50
			RENTS	143.99
			OFFICE SUPPLIES	418.38
			BOOKS - GREGG COUNTY	10.33
			BOOKS - GREGG COUNTY	96.34
			BOOKS - GREGG COUNTY	19.55
			BOOKS - GREGG COUNTY	26.53
			BOOKS - GREGG COUNTY	21.03
			BOOKS - GREGG COUNTY	54.63
			OFFICE SUPPLIES	85.45
			OFFICE SUPPLIES	52.50
			POSTAGE	5.48
			OFFICE SUPPLIES	15.61
			OFFICE SUPPLIES	56.84
			LAUNDRY & CLEANING SUPPLIES	95.68
			OFFICE SUPPLIES	73.30
			OFFICE SUPPLIES	106.84
			OFFICE SUPPLIES	227.38
			LAUNDRY & CLEANING SUPPLIES	79.78
			OFFICE SUPPLIES	10.29
			OFFICE SUPPLIES	26.38
			LAUNDRY & CLEANING SUPPLIES	16.30
			BOOKS - GREGG COUNTY	70.15
			BOOKS - GREGG COUNTY	25.71
			POSTAGE	3.99
			BOOKS - GREGG COUNTY	3.00





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/24/2014 366386	CAPITAL ONE BANK	BOOKS - GREGG COUNTY	18.00	
		ON TIME ONE BANK	EXPENSES FOR ACTIVITIES	73.00
			EXPENSES FOR ACTIVITIES	93.75
			ADVERTISING	(584.09)
			EXPENSES FOR ACTIVITIES	11.32
			EXPENSES FOR ACTIVITIES	7.58
			EXPENSES FOR ACTIVITIES	64.66
			EXPENSES FOR ACTIVITIES	29.95
			EXPENSES FOR ACTIVITIES	12.12
			EXPENSES FOR ACTIVITIES	19.17
			EXPENSES FOR ACTIVITIES	387.20
			EXPENSES FOR ACTIVITIES	24.00
			EXPENSES FOR ACTIVITIES	12.11
			EXPENSES FOR ACTIVITIES	9.84
			OFFICE SUPPLIES	52.00
			EXPENSES FOR ACTIVITIES	51.38
			EXPENSES FOR ACTIVITIES	6.49
			EXPENSES FOR ACTIVITIES	38.30
			ADVERTISING	(363.23)
			EXPENSES FOR ACTIVITIES	(41.25)
			EXPENSES FOR ACTIVITIES	42.06
			EXPENSES FOR ACTIVITIES	29.47
			EXPENSES FOR ACTIVITIES	20.00
			TRANSPORTATION	372.60
			TRANSPORTATION	54.01
			TRANSPORTATION	372.60
			TRANSPORTATION	160.52
			TRANSPORTATION	30.25
			EXPENSES FOR ACTIVITIES	597.00
			EXPENSES FOR ACTIVITIES	43.25
			OFFICE SUPPLIES	323.11
			POSTAGE	27.83
			FOOD SUPPLIES	6.00
			PROFESSIONAL DEVELOP.	550.00





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/24/2014	366386	CAPITAL ONE BANK	POSTAGE	5.00
		0, 11, 12 0112 B, 1111	WEARING APPAREL-CLOTHI	16.80
			FOOD SUPPLIES	42.29
			OFFICE SUPPLIES	101.75
			OFFICE SUPPLIES	101.75
			MINOR APPARATUS	8.96
			FOOD SUPPLIES	8.97
			PROFESSIONAL DEVELOP.	480.00
			MINOR APPARATUS	119.99
			ADVERTISING	350.00
			ADVERTISING	350.00
			MACHINERY, TOOLS, & IMP	181.10
			FOOD SUPPLIES	108.98
			MINOR APPARATUS	24.85
			MINOR APPARATUS	91.00
			MINOR APPARATUS	68.00
			WEARING APPAREL-CLOTHI	133.13
			POSTAGE	3.79
			MINOR APPARATUS	598.00
			POSTAGE	60.00
			WEARING APPAREL-CLOTHI	12.98
			OFFICE SUPPLIES	60.75
			MINOR APPARATUS	575.98
			POSTAGE	162.82
			FOOD SUPPLIES	23.54
			MINOR APPARATUS	7.98
			FOOD SUPPLIES	85.00
			FOOD SUPPLIES	45.88
			OFFICE SUPPLIES	38.97
			CONTRACTUAL SERVICE	56.00
			PROFESSIONAL DEVELOP.	300.00
			WEARING APPAREL-CLOTHI	279.00
			PROFESSIONAL DEVELOP.	203.40
			PROFESSIONAL DEVELOP.	200.00





TRANSACTIO AMOUN	ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
19.7	POSTAGE	CAPITAL ONE BANK	366386	10/24/2014
23.8	FOOD SUPPLIES	6, 11, 11, 12, 61, 12, 13, 14, 14, 14, 14, 14, 14, 14, 14, 14, 14		
15.8	OFFICE SUPPLIES			
203.4	PROFESSIONAL DEVELOP.			
203.4	PROFESSIONAL DEVELOP.			
8.9	POSTAGE			
51.0	BOTANICAL, AGRICULTURE & LAB SUPPLIES			
200.3	OFFICE SUPPLIES			
42.6	OFFICE SUPPLIES			
400.7	OFFICE SUPPLIES			
38.1	OFFICE SUPPLIES			
239.9	MINOR APPARATUS			
27.4	OFFICE SUPPLIES			
46.6	WEARING APPAREL-CLOTHI			
728.1	OFFICE SUPPLIES			
154.4	OFFICE SUPPLIES			
11.7	OFFICE SUPPLIES			
28.4	BOTANICAL, AGRICULTURE & LAB SUPPLIES			
21.5	OFFICE SUPPLIES			
106.7	LAUNDRY & CLEANING SUPPLIES			
318.2	OFFICE SUPPLIES			
5.5	OFFICE SUPPLIES			
350.0	OFFICE SUPPLIES			
90.3	FOOD SUPPLIES			
550.0	PROFESSIONAL DEVELOP.			
752.7	MINOR APPARATUS			
6.2	PROFESSIONAL DEVELOP.			
325.0	PROFESSIONAL DEVELOP.			
499.9	MINOR APPARATUS			
150.0	PROFESSIONAL DEVELOP.			
218.0	BOTANICAL, AGRICULTURE & LAB SUPPLIES			
29.0	POSTAGE			
23.8	MINOR APPARATUS			
23.8	POSTAGE			





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/24/2014	366386	CAPITAL ONE BANK	FOOD SUPPLIES	15.96
	72014 366386	OAI TIAL ONE BANK	OFFICE SUPPLIES	29.00
			CONTRACTUAL SERVICE	400.00
			MINOR APPARATUS	35.78
			WEARING APPAREL-CLOTHI	42.00
			POSTAGE	5.00
			OFFICE SUPPLIES	(13.94)
			FOOD SUPPLIES	13.94
			OFFICE SUPPLIES	13.94
			LAUNDRY & CLEANING SUPPLIES	45.74
			WEARING APPAREL-CLOTHI	55.94
			OFFICE SUPPLIES	88.21
			MINOR APPARATUS	107.17
			MINOR APPARATUS	80.98
			DUES AND MEMBERSHIPS	960.00
			BRIDGES	284.55
			PROFESSIONAL DEVELOP.	85.00
			MINOR APPARATUS	11.80
			SEWER MAIN REPAIR	214.00
			MINOR APPARATUS	27.05
			MINOR APPARATUS	66.48
			MINOR APPARATUS	26.94
			MINOR APPARATUS	47.40
			PROFESSIONAL DEVELOP.	210.18
			FOOD SUPPLIES	32.98
			MINOR APPARATUS	12.65
			MINOR APPARATUS	10.00
			MINOR APPARATUS	296.42
			MINOR APPARATUS	16.64
			MINOR APPARATUS	12.36
			PROFESSIONAL DEVELOP.	911.25
			PROFESSIONAL DEVELOP.	783.57
			OFFICE SUPPLIES	300.00
			MINOR APPARATUS	119.99





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/24/2014	366386	CAPITAL ONE BANK	OFFICE SUPPLIES	131.27
	/24/2014 366386	ON TIME ONE BRANC	PROFESSIONAL DEVELOP.	645.00
			MINOR APPARATUS	64.93
			OFFICE SUPPLIES	58.29
			MPO EXPENSES	35.00
			PROFESSIONAL DEVELOP.	100.00
			PROFESSIONAL DEVELOP.	87.16
			PROFESSIONAL DEVELOP.	48.93
			PROFESSIONAL DEVELOP.	87.16
			WEARING APPAREL-CLOTHING	134.36
			WEARING APPAREL-CLOTHING	119.99
			EDUCATIONAL	30.00
			PROFESSIONAL DEVELOP.	(660.00)
			PROFESSIONAL DEVELOP.	27.50
			MINOR APPARATUS	494.10
			SPECIAL REPORTS	(65.18)
			EDUCATIONAL	96.00
			MINOR APPARATUS	399.00
			WEARING APPAREL-CLOTHI	31.69
			WEARING APPAREL-CLOTHI	35.22
			OFFICE SUPPLIES	17.62
			OFFICE SUPPLIES	30.13
			OFFICE SUPPLIES	7.99
			PROFESSIONAL DEVELOP.	(425.00)
			PROFESSIONAL DEVELOP.	365.70
			PROFESSIONAL DEVELOP.	365.70
			PROFESSIONAL DEVELOP.	370.00
			PROFESSIONAL DEVELOP.	370.00
			FOOD SUPPLIES	12.35
			OFFICE SUPPLIES	45.92
			OFFICE SUPPLIES	65.56
			PROFESSIONAL DEVELOP.	774.00
			PROFESSIONAL DEVELOP.	774.00
			PROFESSIONAL DEVELOP.	774.00



Date: 10/22/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/24/2014	366386	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	774.00
		SALTIME ONE BANK	PROFESSIONAL DEVELOP.	138.00
			PROFESSIONAL DEVELOP.	350.00
			WEARING APPAREL-CLOTHING	156.95
			PROFESSIONAL DEVELOP.	138.00
			PROFESSIONAL DEVELOP.	774.00 138.00 350.00 156.98 138.00 350.00 103.44 63.98 580.00 738.00 800.00 992.10 (33.71 16.50 60.77 49.98 (40.33 313.20 596.36 168.00 10.00 29.58
			WEARING APPAREL-CLOTHI	103.44
			MINOR APPARATUS	63.98
			MINOR APPARATUS	580.00
			FOOD SUPPLIES	738.00
			WEARING APPAREL-CLOTHI	800.00
			OFFICE SUPPLIES	992.10
			WEARING APPAREL-CLOTHING	(33.71)
			FOOD SUPPLIES	16.50
			OFFICE SUPPLIES	60.77
			OFFICE SUPPLIES	49.99
			WEARING APPAREL-CLOTHI	(40.33)
			OFFICE SUPPLIES	313.20
			OFFICE SUPPLIES	596.36
			PROFESSIONAL DEVELOP.	168.00
			PROFESSIONAL DEVELOP.	10.00
			PROFESSIONAL DEVELOP.	29.55
			FOOD SUPPLIES	21.53
			WEARING APPAREL-CLOTHI	72.00
			PROFESSIONAL DEVELOP.	251.55
			CHECK TOTAL	48,816.64





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/24/2014	366388	CAPITAL ONE BANK	LAUNDRY & CLEANING SUP	884.28
		ON TIME SIVE BANK	LAUNDRY & CLEANING SUP	49.12
			LAUNDRY & CLEANING SUP	265.45
			MINOR APPARATUS	14.99
			MINOR APPARATUS	16.74
			HEATING/AC SYSTEMS	46.69
			MINOR APPARATUS	4.03
			FOOD SUPPLIES	23.72
			FOOD SUPPLIES	7.56
			LAUNDRY & CLEANING SUP	60.30
			CONTRACTUAL SERVICE	100.00
			POSTAGE	14.00
			MINOR APPARATUS	165.00
			PROFESSIONAL DEVELOP.	4.14
			OFFICE SUPPLIES	19.59
			OFFICE SUPPLIES	52.00
			CONTRACTUAL SERVICE	93.33
			COMMUNICATIONS	7.89
			OFFICE SUPPLIES	104.90
			MINOR APPARATUS	81.02
			SPECIAL SERVICES	96.00
			MINOR APPARATUS	52.10
			MINOR APPARATUS	52.10
			MINOR APPARATUS	64.51
			MEDICAL SUPPLIES	941.90
			INVESTIGATION SUPPLIES & EQUIPMENT	15.07
			CONTRACTUAL SERVICE	46.00
			FILING/COLLECTION FEES	287.82
			MINOR APPARATUS	86.11
			COMMUNICATIONS	85.50
			POSTAGE	26.00
			MINOR APPARATUS	753.00
			MINOR APPARATUS	41.94
			MINOR APPARATUS	92.01



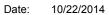


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/24/2014	366388	CAPITAL ONE BANK	MEDICAL SUPPLIES	148.50
	0/24/2014 366388	SALTIME SIVE BANK	MINOR APPARATUS	53.96
			FIRE STATION	40.00
			MINOR APPARATUS	56.93
			OFFICE SUPPLIES	57.90
			MINOR APPARATUS	69.95
			MINOR APPARATUS	84.59
			POSTAGE	109.80
			MINOR APPARATUS	248.70
			MAINTENANCE CONTRACTS	72.15
			FURNITURE & FIXTURES	138.45
			MINOR APPARATUS	71.41
			PROFESSIONAL DEVELOP.	525.00
			MINOR APPARATUS	75.54
			MINOR APPARATUS	255.00
			POSTAGE	19.44
			OFFICE SUPPLIES	11.99
			OFFICE SUPPLIES	215.66
			MEDICAL SUPPLIES	981.30
			MINOR APPARATUS	16.58
			EDUCATIONAL	22.34
			MINOR APPARATUS	13.54
			PROFESSIONAL DEVELOP.	895.00
			POSTAGE	8.24
			POSTAGE	17.05
			COMMUNICATIONS	8.38
			MINOR APPARATUS	255.96
			POSTAGE	67.95
			POSTAGE	18.38
			MINOR APPARATUS	43.60
			MINOR APPARATUS	167.37
			FOOD SUPPLIES	14.48
			WEARING APPAREL-CLOTHI	70.00
			POSTAGE	8.00



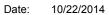


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/24/2014	366388	CAPITAL ONE BANK	WEARING APPAREL-CLOTHI	280.00
		ON THE SIVE BY WIT	POSTAGE	9.00
			MEDICAL SUPPLIES	555.91
			COMMUNICATIONS	39.98
			MACHINERY,TOOLS, & IMP	8.00
			BOTANICAL & AGRICULTUR	21.96
			MINOR APPARATUS	7.98
			PROFESSIONAL DEVELOP.	820.29
			MINOR APPARATUS	184.00
			PROFESSIONAL DEVELOP.	15.00
			PROFESSIONAL DEVELOP.	19.14
			CONTRACTUAL SERVICE	46.00
			OFFICE SUPPLIES	13.99
			POSTAGE	27.99
			MINOR APPARATUS	694.36
			POSTAGE	29.99
			MINOR APPARATUS	900.75
			OFFICE SUPPLIES	81.70
			DUES AND MEMBERSHIPS	45.00
			MINOR APPARATUS	118.03
			MACHINERY,TOOLS, & IMP	15.00
			SPECIAL SERVICES	96.00
			MINOR APPARATUS	74.64
			MINOR APPARATUS	87.19
			MINOR APPARATUS	153.66
			COMMUNICATIONS	128.92
			POSTAGE	9.00
			MINOR APPARATUS	129.97
			LAUNDRY & CLEANING SUP	194.39
			FOOD SUPPLIES	173.98
			FOOD SUPPLIES	9.22
			MINOR APPARATUS	(84.59)
			MINOR APPARATUS	549.00
			MINOR APPARATUS	15.75





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/24/2014	366388	CAPITAL ONE BANK	INVESTIGATION SUPPLIES & EQUIPMENT	108.02
		ON TIME ONE BRANC	INVESTIGATION SUPPLIES & EQUIPMENT	26.29
			POSTAGE	27.99
			MINOR APPARATUS	631.91
			POSTAGE	16.51
			MINOR APPARATUS	(0.61)
			MINOR APPARATUS	8.06
			LAUNDRY & CLEANING SUP	29.70
			PROFESSIONAL DEVELOP.	127.68
			PROFESSIONAL DEVELOP.	170.24
			WEARING APPAREL-CLOTHI	16.59
			POSTAGE	6.99
			MINOR APPARATUS	711.29
			POSTAGE	27.99
			EDUCATIONAL	7.99
			EDUCATIONAL	11.99
			MINOR APPARATUS	82.26
			MINOR APPARATUS	6.38
			MINOR APPARATUS	102.90
			MEDICAL SUPPLIES	956.16
			FIRE STATION	224.82
			EDUCATIONAL	383.76
			MINOR APPARATUS	94.82
			FURNITURE & FIXTURES	131.64
			MINOR APPARATUS	19.99
			MINOR APPARATUS	17.62
			FIRE STATION	510.00
			MINOR APPARATUS	100.00
			OFFICE SUPPLIES	231.40
			MINOR APPARATUS	34.29
			COMMUNICATIONS	48.70
			MINOR APPARATUS	322.05
			MINOR APPARATUS	297.51
			EDUCATIONAL	300.00





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/24/2014	366388	CAPITAL ONE BANK	MAINTENANCE CONTRACTS	82.80
	24/2014 366388	ON TIME ONE BRANC	MINOR APPARATUS	629.00
			MEDICAL SUPPLIES	589.00
			FIRE STATION	24.32
			PROFESSIONAL DEVELOP.	340.00
			MINOR APPARATUS	23.00
			SPECIAL SERVICES	49.00
			MINOR APPARATUS	137.49
			WEARING APPAREL-CLOTHI	79.99
			BUILDING	53.76
			BUILDING	10.81
			FOOD SUPPLIES	86.39
			OFFICE SUPPLIES	78.45
			FOOD SUPPLIES	127.75
			BUILDING	56.13
			MINOR APPARATUS	155.99
			RENTS	510.00
			OFFICE SUPPLIES	133.98
			OFFICE SUPPLIES	19.66
			OFFICE SUPPLIES	102.55
			FOOD SUPPLIES	68.68
			FOOD SUPPLIES	19.77
			MINOR APPARATUS	832.59
			FOOD SUPPLIES	111.28
			FOOD SUPPLIES	92.61
			LAUNDRY & CLEANING SUP	259.50
			FOOD SUPPLIES	21.87
			BUILDING	237.50
			LAUNDRY & CLEANING SUP	97.97
			BUILDING	666.41
			RENTS	923.50
			CONTRACTUAL SERVICE	94.33
			HEATING/AC SYSTEMS	899.80
			FOOD SUPPLIES	77.60





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/24/2014	366388	CAPITAL ONE BANK	BUILDING	15.88
		OAI HAE ONE BANK	MINOR APPARATUS	69.93
			FOOD SUPPLIES	23.48
			FOOD SUPPLIES	160.04
			FOOD SUPPLIES	424.34
			FOOD SUPPLIES	60.00
			FOOD SUPPLIES	84.91
			BUILDING	900.00
			LAUNDRY & CLEANING SUP	73.51
			ADVERTISING	30.00
			BUILDING	341.83
			BUILDING	223.54
			BUILDING	15.99
			BUILDING	139.50
			LAUNDRY & CLEANING SUP	53.08
			LAUNDRY & CLEANING SUP	140.00
			BUILDING	145.00
			MINOR APPARATUS	99.00
			OFFICE SUPPLIES	10.47
			LAUNDRY & CLEANING SUP	15.70
			MECHANICAL SUPPLIES	349.00
			POSTAGE	41.67
			LABORATORY SUPPLIES	706.85
			WEARING APPAREL-CLOTHI	74.99
			MECHANICAL SUPPLIES	53.14
			MECHANICAL SUPPLIES	38.67
			MECHANICAL SUPPLIES	5.99
			FILTRATION PLANTS	172.32
			FILTRATION PLANTS	322.50
			MECHANICAL SUPPLIES	74.51
			LABORATORY SUPPLIES	92.40
			POSTAGE	5.50
			LABORATORY SUPPLIES	390.90
			POSTAGE	29.75





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/24/2014	366388	CAPITAL ONE BANK	LABORATORY SUPPLIES	138.60
	366388	ON TIME SIVE BANK	FILTRATION PLANTS	80.50
			MINOR APPARATUS	59.76
			MINOR APPARATUS	19.50
			OFFICE SUPPLIES	97.41
			INSTRUMENTS & APPARATU	52.02
			LABORATORY SUPPLIES	248.15
			POSTAGE	30.89
			LAUNDRY & CLEANING SUP	35.90
			MINOR APPARATUS	90.64
			SAFETY	19.04
			MECHANICAL SUPPLIES	27.90
			STANDPIPES & RESERVOIRS	73.94
			BUILDING	179.89
			SAFETY	22.32
			SAFETY	244.54
			CHEMICALS	58.28
			POSTAGE	12.50
			BUILDING	234.12
			MOTOR VEHICLE SUPPLIES	7.18
			FILTRATION PLANTS	468.24
			FILTRATION PLANTS	157.34
			SAFETY	167.22
			WEARING APPAREL-CLOTHI	79.99
			CHEMICALS	116.56
			POSTAGE	12.50
			MECHANICAL SUPPLIES	30.61
			MECHANICAL SUPPLIES	130.53
			SAFETY	311.12
			WEARING APPAREL-CLOTHI	169.98
			WEARING APPAREL-CLOTHI	192.53
			LABORATORY SUPPLIES	628.29
			POSTAGE	41.67
			WEARING APPAREL-CLOTHI	89.97



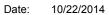


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/24/2014	366388	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	85.00
		ON TIME SIVE BANK	FILTRATION PLANTS	322.50
			BOAT, MOTOR, & TRAILER	15.93
			WEARING APPAREL-CLOTHI	34.98
			OFFICE SUPPLIES	180.97
			MECHANICAL SUPPLIES	158.90
			PROFESSIONAL DEVELOP.	85.00
			PROFESSIONAL DEVELOP.	111.00
			WEARING APPAREL-CLOTHI	215.50
			WEARING APPAREL-CLOTHI	702.45
			PROFESSIONAL DEVELOP.	104.33
			POSTAGE	108.95
			LABORATORY SUPPLIES	701.94
			LAUNDRY & CLEANING SUP	22.48
			FILTRATION PLANTS	556.62
			MECHANICAL SUPPLIES	134.00
			MECHANICAL SUPPLIES	18.87
			FILTRATION PLANTS	(172.32)
			STANDPIPES & RESERVOIRS	80.92
			EDUCATIONAL & RECREATI	(91.49)
			EDUCATIONAL & RECREATI	(105.88)
			EDUCATIONAL & RECREATI	(85.55)
			MINOR APPARATUS	600.00
			WEARING APPAREL-CLOTHI	120.00
			WEARING APPAREL-CLOTHI	159.25
			MECHANICAL SUPPLIES	3.30
			HEATING/AC SYSTEMS	303.62
			MACHINERY, TOOLS, & IMP	19.84
			MACHINERY, TOOLS, & IMP	5.50
			WEARING APPAREL-CLOTHI	79.97
			POSTAGE	30.89
			LABORATORY SUPPLIES	399.00
			WEARING APPAREL-CLOTHI	75.96
			SAFETY	319.40





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/24/2014	0/24/2014 366388	CAPITAL ONE BANK	LAUNDRY & CLEANING SUP	16.98
		OAI TIAL ONE BANK	LABORATORY SUPPLIES	5.28
			SAFETY	575.00
			OFFICE SUPPLIES	75.78
			MACHINERY, TOOLS, & IMP	533.20
			MACHINERY, TOOLS, & IMP	12.30
			LABORATORY SUPPLIES	15.71
			MECHANICAL SUPPLIES	666.35
			MACHINERY, TOOLS, & IMP	60.92
			MACHINERY, TOOLS, & IMP	30.44
			CHEMICALS	58.28
			POSTAGE	12.50
			POSTAGE	30.89
			LABORATORY SUPPLIES	361.00
			LAUNDRY & CLEANING SUP	40.05
			MACHINERY, TOOLS, & IMP	10.78
			MACHINERY, TOOLS, & IMP	7.92
			LABORATORY SUPPLIES	112.80
			POSTAGE	47.99
			LABORATORY SUPPLIES	(67.28)
			FILTRATION PLANTS	509.85
			WEARING APPAREL-CLOTHI	179.97
			WEARING APPAREL-CLOTHI	79.98
			WEARING APPAREL-CLOTHI	265.97
			INSTRUMENTS & APPARATU	208.61
			WEARING APPAREL-CLOTHI	229.97
			OFFICE SUPPLIES	72.98
			FILTRATION PLANTS	108.00
			MACHINERY,TOOLS, & IMP	11.94
			MACHINERY,TOOLS, & IMP	45.00
			MACHINERY,TOOLS, & IMP	78.15
			LABORATORY SUPPLIES	687.00
			POSTAGE	41.67
			MECHANICAL SUPPLIES	10.98





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/24/2014 366388	CAPITAL ONE BANK	OFFICE SUPPLIES	29.76	
		ON TIME ONE BRANK	MECHANICAL SUPPLIES	16.43
			LABORATORY SUPPLIES	825.60
			POSTAGE	52.77
			OFFICE SUPPLIES	54.99
			MECHANICAL SUPPLIES	53.12
			POSTAGE	3.79
			AWARDS & RECOGNITIONS	108.72
			OFFICE SUPPLIES	11.57
			OFFICE SUPPLIES	837.22
			OFFICE SUPPLIES	21.89
			OFFICE SUPPLIES	18.38
			DRUG & ALCOHOL TESTING	8.44
			TRAINING	649.58
			AWARDS & RECOGNITIONS	500.38
			PROFESSIONAL DEVELOP.	100.00
			PROFESSIONAL DEVELOP.	75.00
			SUBSCRIPTION SERVICES	1,195.00
			FOOD SUPPLIES	225.00
			OFFICE SUPPLIES	273.08
			OFFICE SUPPLIES	295.92
			OFFICE SUPPLIES	45.98
			OFFICE SUPPLIES	108.24
			OFFICE SUPPLIES	(10.91)
			OFFICE SUPPLIES	71.07
			PROFESSIONAL DEVELOP.	595.00
			ADVERTISING	295.00
			MOTOR VEHICLE FUEL	52.01
			OFFICE SUPPLIES	22.86
			OFFICE SUPPLIES	30.59
			OFFICE SUPPLIES	14.94
			FOOD SUPPLIES	12.80
			FOOD SUPPLIES	86.90
			DUES AND MEMBERSHIPS	395.00





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/24/2014	366388	CAPITAL ONE BANK	OFFICE SUPPLIES	72.72
		OAI TIAL ONE BANK	FOOD SUPPLIES	705.35
			OFFICE SUPPLIES	152.75
			FOOD SUPPLIES	304.45
			PROFESSIONAL DEVELOP.	172.50
			PROFESSIONAL DEVELOP.	172.50
			PROFESSIONAL DEVELOP.	172.50
			OFFICE SUPPLIES	293.36
			OFFICE SUPPLIES	59.94
			FOOD SUPPLIES	(23.20)
			DRUG & ALCOHOL TESTING	104.00
			OFFICE SUPPLIES	82.67
			DUES AND MEMBERSHIPS	75.00
			DUES AND MEMBERSHIPS	75.00
			DUES AND MEMBERSHIPS	75.00
			DUES AND MEMBERSHIPS	75.00
			FOOD SUPPLIES	4.98
			OFFICE SUPPLIES	3.50
			OFFICE SUPPLIES	7.00
			FOOD SUPPLIES	35.03
			OFFICE SUPPLIES	164.36
			OFFICE SUPPLIES	711.60
			ADVERTISING	349.00
			OFFICE SUPPLIES	129.99
			OFFICE SUPPLIES	10.50
			FOOD SUPPLIES	294.75
			FOOD SUPPLIES	33.15
			OFFICE SUPPLIES	669.98
			OFFICE SUPPLIES	129.99
			OFFICE SUPPLIES	870.67
			MINOR APPARATUS	33.00
			MINOR APPARATUS	85.37
			OFFICE SUPPLIES	44.22
			POSTAGE	8.08





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
0/24/2014	366388	CAPITAL ONE BANK	OFFICE SUPPLIES	379.70
		0, 11 11, 12 0112 B, 1111	MINOR APPARATUS	61.98
			MAINTENANCE CONTRACTS	90.00
			MINOR APPARATUS	9.99
			MINOR APPARATUS	3.75
			MINOR APPARATUS	31.24
			OFFICE SUPPLIES	39.98
			PROFESSIONAL DEVELOP.	161.00
			PROFESSIONAL DEVELOP.	119.13
			PROFESSIONAL DEVELOP.	119.13
			OFFICE SUPPLIES	221.98
			COMPUTERS & COMPONENTS	157.58
			MINOR APPARATUS	263.53
			MINOR APPARATUS	274.09
			OFFICE SUPPLIES	484.00
			MINOR APPARATUS	242.00
			OFFICE SUPPLIES	63.59
			MINOR APPARATUS	34.69
			OFFICE SUPPLIES	51.65
			MINOR APPARATUS	30.90
			COMPUTERS & COMPONENTS	884.40
			PROFESSIONAL DEVELOP.	80.00
			MINOR APPARATUS	275.90
			MINOR APPARATUS	49.67
			OFFICE SUPPLIES	179.40
			OFFICE SUPPLIES	76.83
			OFFICE SUPPLIES	76.83
			OFFICE SUPPLIES	76.83
			OFFICE SUPPLIES	76.83
			OFFICE SUPPLIES	76.85
			OFFICE SUPPLIES	76.83
			OFFICE SUPPLIES	54.00
			PROFESSIONAL DEVELOP.	109.00
			MINOR APPARATUS	2.23





TRANSACTION AMOUNT	ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
163.34	MINOR APPARATUS	CAPITAL ONE BANK	366388	10/24/2014
48.20	MINOR APPARATUS	or a rivite order by a var		
3.86	MINOR APPARATUS			
35.00	MINOR APPARATUS			
14.32	MINOR APPARATUS			
17.90	MINOR APPARATUS			
139.66	MINOR APPARATUS			
13.72	MINOR APPARATUS			
249.03	MINOR APPARATUS			
63.30	MINOR APPARATUS			
555.00	MINOR APPARATUS			
20.73	MINOR APPARATUS			
201.86	MINOR APPARATUS			
34.83	MINOR APPARATUS			
52.08	MINOR APPARATUS			
110.82	MINOR APPARATUS			
56.78	MINOR APPARATUS			
329.00	MINOR APPARATUS			
524.90	MINOR APPARATUS			
(386.24)	MINOR APPARATUS			
13.86	MINOR APPARATUS			
(14.85)	MINOR APPARATUS			
(22.29)	MINOR APPARATUS			
153.98	MINOR APPARATUS			
5.06	MINOR APPARATUS			
(60.00)	MINOR APPARATUS			
191.87	MINOR APPARATUS			
7.96	MINOR APPARATUS			
315.00	MINOR APPARATUS			
178.50	MINOR APPARATUS			
(60.00)	MINOR APPARATUS			
(366.24)	MINOR APPARATUS			
` 66.41 [°]	MINOR APPARATUS			
(15.38)	MINOR APPARATUS			





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/24/2014	366388	CAPITAL ONE BANK	MINOR APPARATUS	55.69
		OAI TIAL ONE BAINK	MINOR APPARATUS	874.42
			PROFESSIONAL DEVELOP.	60.00
			LAUNDRY & CLEANING SUP	43.97
			OFFICE SUPPLIES	28.44
			OFFICE SUPPLIES	125.00
			OFFICE SUPPLIES	125.00
			OFFICE SUPPLIES	99.00
			LAUNDRY & CLEANING SUP	79.84
			OFFICE SUPPLIES	119.99
			OFFICE SUPPLIES	(125.00)
			OFFICE SUPPLIES	(125.00)
		OFFICE SUPPLIES	(99.00)	
		OFFICE SUPPLIES	132.45	
			MAINTENANCE CONTRACTS	599.00
			CHECK TOTAL	71,430.48
10/24/2014	366389	LONGVIEW COMMUNITY MINISTRIES	DEPOSIT - DAMAGE CLAIMS	500.00
		ESTOVIEW SOMMONT MINISTRES	RENTAL FEES-MAUDE COBB	(7.30)
			CHECK TOTAL	492.70
10/24/2014	366390	KIMBERLY MICHELE DROEGE	SPECIAL SERVICES	2,153.84
	I		CHECK TOTAL	2,153.84
10/24/2014	366391	CYNTHIA T GRAHAM	EXPENSES FOR ACTIVITIES	323.00
	I			



CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/24/2014	366392	INC. L3 COMMUNICATIONS	MAINTENANCE CONTRACTS	800.00
	33332	INC. ES COMMUNICATIONS	MAINTENANCE CONTRACTS	4,485.00
			MAINTENANCE CONTRACTS	39.00
			MAINTENANCE CONTRACTS	1,198.00
			MAINTENANCE CONTRACTS	672.00
			MAINTENANCE CONTRACTS	7,227.00
			MAINTENANCE CONTRACTS	700.00
			MAINTENANCE CONTRACTS	2,850.00
			MAINTENANCE CONTRACTS	1,875.00
			MAINTENANCE CONTRACTS	450.00
			MAINTENANCE CONTRACTS	224.28
			CHECK TOTAL	20,520.28
10/24/2014	366393	LONE STAR TPA PREMIUM	ADMINISTRATIVE	27,358.10
		EONE GIAR II AI REMION	LIFE PREMIUMS	10,503.09
			EXCESS/STOP LOSS PREMIUM	85,236.86
			UTILIZATION REVIEW CHARGE	2,534.70
			LONG-TERM/SHORT-TERM DISABILITY PREMIUMS	13,716.51
			TRANSPLANT PREMIUM	12,449.77
			CHECK TOTAL	151,799.03
10/24/2014	366394	LONGVIEW METRO CHAMBER OF	CONTRIBUTIONS & AWARDS	2,500.00
	I		CHECK TOTAL	2,500.00
10/24/2014	366395	MATHESON TRI-GAS, INC.	CHEMICALS	2,603.72



TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
898.80		EXPENSES FOR ACTIVITIES	LYNDELL MCALLISTER	366396	10/24/2014
599.20 1,498.00	CHECK TOTAL	CONTRACTUAL SERVICE			
1,100.00	OHEOR TOTAL				
15.11		MEDICAL SUPPLIES	MCKESSON CORPORATION	366397	10/24/2014
15.11	CHECK TOTAL		•	·	
12,825.00		MACHINERY,TOOLS, & IMP	PATRICK'S ELECTRONICS	366398	10/24/2014
12,825.00	CHECK TOTAL				
438.90		CONTRACTUAL SERVICE	SHERRY C PECK	366399	10/24/2014 366399
658.35		EXPENSES FOR ACTIVITIES	JOHER WITCH		
1,097.25	CHECK TOTAL				
299.61		HIRE OF EQUIPMENT	REPUBLIC SERVICES, INC.	366400	10/24/2014
641.66 283.91		HIRE OF EQUIPMENT HIRE OF EQUIPMENT	· ·		
1,225.18	CHECK TOTAL	Time of Egon MERT			
7,476.00		COMPUTERS & COMPONENTS	SHI GOVERNMENT SOLUTIONS	366401	10/24/2014
7,476.00	CHECK TOTAL			<u> </u>	
750.00		MAINTENANCE CONTRACTS	SWAGIT PRODUCTIONS, LLC	366402	10/24/2014
750.00	CHECK TOTAL		l	<u> </u>	

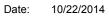


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
10/24/2014	366403	TERRA RENEWAL SERVICES, INC	SLUDGE HAULING		2,496.90
	•			CHECK TOTAL	2,496.90
10/24/2014	366404	U.S. LIME COMPANY	CHEMICALS		2,636.95
	I		-	CHECK TOTAL	2,636.95
10/24/2014	366405	UNDERGROUND UTILITY SUPPLY	MINOR APPARATUS		5,160.00
			MINOR APPARATUS	CHECK TOTAL	16,290.00 21,450.00
				CHECK TOTAL	21,430.00
10/24/2014	366406	AIRGAS MID SOUTH	MINOR APPARATUS		156.18
	•			CHECK TOTAL	156.18
10/24/2014	366407	ANA-LAB CORPORATION	SPECIAL SERVICES		111.00
		7.44.2.2.3.4.4.1.6.1	SPECIAL SERVICES		44.00
			SPECIAL SERVICES		111.00
			SPECIAL SERVICES		111.00
			SPECIAL SERVICES		111.00
			SPECIAL SERVICES		111.00
			SPECIAL SERVICES		57.00
			SPECIAL SERVICES		57.00
				CHECK TOTAL	713.00
10/24/2014	366408	ARK-LA-TEX SHREDDING COMPANY	CONTRACTUAL SERVICE		125.00
		<u> </u>	I	CHECK TOTAL	125.00



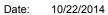
Date: 10/22/2014

TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
4,558.33		MECHANICAL SUPPLIES	ASCO EQUIPMENT - RENTALS	366409	10/24/2014
4,558.33	CHECK TOTAL				
93.50		NATURAL GAS	ATMOS ENERGY CORROBATION	366410	10/24/2014
84.06		NATURAL GAS	ATMOS ENERGY CORPORATION	300410	10/24/2014
41.50		NATURAL GAS			
77.74		NATURAL GAS			
41.50		NATURAL GAS			
76.97		NATURAL GAS			
41.50		NATURAL GAS			
1,120.22		NATURAL GAS			
1,576.99	CHECK TOTAL				
3,400.00		OFFICE SUPPLIES	DIDLIOTUECA ITC. LLC	366411	10/24/2014
15.00		POSTAGE	BIBLIOTHECA ITG, LLC	300411	10/24/2014
3,415.00	CHECK TOTAL		·		
175.01		BOOKS - GREGG COUNTY	BRODART COMPANY	366412	10/24/2014
217.39		BOOKS - GREGG COUNTY	BRODART COMPANY	300412	10/24/2014
58.85		BOOKS - GREGG COUNTY			
6.95		BOOKS - GREGG COUNTY			
11.99		BOOKS - GREGG COUNTY			
470.19	CHECK TOTAL	•	<u> </u>		



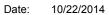


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
10/24/2014	366413	C&C LOGGING	HIRE OF EQUIPMENT	CHECK TOTAL CHECK TOTAL CHECK TOTAL CHECK TOTAL	999.00
		OGO EOGONO	HIRE OF EQUIPMENT		750.00
			HIRE OF EQUIPMENT		999.00
			PARK AND CEMETERY PROPERTY		650.00
			HIRE OF EQUIPMENT		450.00
			HIRE OF EQUIPMENT		800.00
				CHECK TOTAL	4,648.00
10/24/2014	366414		LAUNDRY & CLEANING SUP		320.00
10/24/2014	300414	INC. CASCO INDUSTRIES	WEARING APPAREL-CLOTHI		610.00
			WEARING APPAREL-CLOTHI		681.00
			WEARING APPAREL-CLOTHI		3,057.00
	· · ·			CHECK TOTAL	4,668.00
10/24/2014	366415	OUENTRARE OUENBOALOUGULO	CHEMICALS	T	2,191.85
10/24/2014	300415	CHEMTRADE CHEMICALS US LLC	CHEMICALS		2,157.26
			CHEMICALS		2,218.08
		·	•	CHECK TOTAL	6,567.19
10/24/2014	366416	CHEYENNE ELECTRIC	CONTRACTUAL SERVICE		3,313.90
10/2 1/2011		CHETENNE ELECTRIC	BUILDING		1,474.70
			•	CHECK TOTAL	4,788.60
10/24/2014	366417	CINTAS CORPORATION	CONTRACTUAL SERVICE		56.10
	I	I		CHECK TOTAL	56.10
10/24/2014	366418	CAROL A COLLUM	CONTRACTUAL SERVICE		60.00
	<u> </u>				





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/24/2014	366419	COMMUNITY HEALTHCORE	COMMUNITY HEALTHCORE - PEGUES PLACE	2,500.00
	•	•	CHECK TOTAL	2,500.00
10/24/2014	366420	COMPLETE LAWN CARE	CONTRACTUAL SERVICE	250.00
	, , , , , , , , , , , , , , , , , , ,	-	CHECK TOTAL	250.00
10/24/2014	366421	INC CONSTRUCTION SAFETY PRODUCT	MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS	196.80 393.60 295.20 386.00
	l		CHECK TOTAL	
10/24/2014	366422	INC. CRC MAINTENANCE	PREMIUM / CLAIMS PAID	657.50
		-	CHECK TOTAL	657.50
10/24/2014	366423	JUSTIN CURE	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.	76.16 84.00 187.60 76.16
	I		CHECK TOTAL	
10/24/2014	366424	INC DALHOUSIE POLYGRAPH SERVICES	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	200.00
			CHECK TOTAL	400.00
10/24/2014	366425	DBI CONSULTANTS	CONTRACTUAL SERVICE	11,310.00
		1	CHECK TOTAL	11,310.00





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
10/24/2014	366426	DIXIE PAPER CO.	LAUNDRY & CLEANING SUP		1,050.00
	'	•		CHECK TOTAL	1,050.00
10/24/2014	366427	FACILITY SUPPORT SERVICES DNC CLE	CONTRACTUAL SERVICE CONTRACTUAL SERVICE		816.00 240.00
			CONTRACTUAL SERVICE CONTRACTUAL SERVICE		136.00 267.00
			CONTRACTUAL SERVICE		1,320.00
				CHECK TOTAL	2,779.00
10/24/2014	366428	EAST TEXAS BRIDGE, INC	CONSTRUCTION		94,388.34
	1	-		CHECK TOTAL	94,388.34
10/24/2014	366429	EAST TEXAS REVIEW	ADVERTISING		150.00
	'	-		CHECK TOTAL	150.00
10/24/2014	366430	INC EBSCO INDUSTRIES	SUBSCRIPTION SERVICES		1,110.00
	· ·	-		CHECK TOTAL	1,110.00
10/24/2014	366431	INC ESRI	MAINTENANCE CONTRACTS		50,000.00
	1	1	I	CHECK TOTAL	50,000.00
10/24/2014	366432	INC ETTL ENGINEERS & CONSULTANTS	SPECIAL SERVICES		113.75
	ı	•	1	CHECK TOTAL	113.75



TRANSACTION AMOUN		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
2,340.00		SPECIAL SERVICES	INC EUROFINS EATON ANALYTICAL	366433	10/24/2014
2,340.00	CHECK TOTAL		1	·	
150.00		CONTRACTUAL SERVICE	CHERYL A. FORTIER	366434	10/24/2014
150.00	CHECK TOTAL			<u> </u>	
70.47		BOOKS	GALE GROUP INC	366435	10/24/2014 366435
76.47 676.65		BOOKS BOOKS			
823.59	CHECK TOTAL			<u> </u>	
7,200.00		COMPUTERS & COMPONENTS	HAPPY SOFTWARE, INC.	366436	10/24/2014 3
7,200.00	CHECK TOTAL			I	
165.00		MINOR APPARATUS	HAYES PIPE SUPPLY, INC.	366437	10/24/2014
145.00		MINOR APPARATUS			
45.00 48.75		MINOR APPARATUS MINOR APPARATUS			
403.75	CHECK TOTAL		•	· ·	
49,271.40		BUILDING	SERVICES, LLC HENDRIX & ARP CONTR	366438	10/24/2014
49,271.40	CHECK TOTAL		<u> </u>	1	
3,834.31		CONTRACTUAL SERVICE	HIGHWAY INTELLIGENT TRAFFIC	366439	10/24/2014
3,834.31	CHECK TOTAL	I		1	

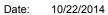




TRANSACTIO AMOUN		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
135.5		MOTOR VEHICLE SUPPLIES	HOLT CAT	366440	10/24/2014
135.5	CHECK TOTAL		•	<u>'</u>	
31,407.0		SPECIAL SERVICES	HUMANE SOCIETY OF NE TEXAS	366441	10/24/2014
31,407.0	CHECK TOTAL			I	
428.0		CONTRACTUAL SERVICE	IMPACT FIRE SERVICES	366442	10/24/2014
428.0	CHECK TOTAL			I	
18.5 65.0 114.5		BOOKS - GREGG COUNTY BOOKS - GREGG COUNTY BOOKS - GREGG COUNTY	INGRAM LIBRARY SERVICES, INC.	366443	10/24/2014
17.9 216.1	CHECK TOTAL	BOOKS - GREGG COUNTY			
34.6 33.0 34.6 450.7		CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE	INTERFACE SECURITY SYSTEMS	366444	10/24/2014
553.1	CHECK TOTAL		·		
785.4		PROFESSIONAL DEVELOP.	KRISTEN ISHIHARA	366445	10/24/2014
785.4	CHECK TOTAL			I	
150.0		FIRE STATION	J & J OVERHEAD DOORS	366446	10/24/2014
150.0	CHECK TOTAL		1	I	



CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
10/24/2014	366447	INC KIMLEY-HORN ASSOCIATES	CONTRACTUAL SERVICE		7,695.00
	•	•		CHECK TOTAL	7,695.00
10/24/2014	366448	KIRBY RESTAURANT SUPPLY	BUILDING		110.00
			BUILDING		210.00
				CHECK TOTAL	320.00
10/24/2014	366449	KSA ENGINEERS	DESIGN		1,419.98
		NO TENOINEENS	DESIGN		17,275.54
				CHECK TOTAL	18,695.52
10/24/2014	366450	NANCY KAY LEE	CONTRACTUAL SERVICE		80.00
	I	-		CHECK TOTAL	80.00
10/24/2014	366451	ATTN. WILLIARD YOUNG LONGVIEW OFI	CONTRACTUAL SERVICE		246.00
		ATTN. WILLIARD TOONS LONGVIEW OF	CONTRACTUAL SERVICE		3,731.00
			CONTRACTUAL SERVICE		405.00
				CHECK TOTAL	4,382.00
10/24/2014	366452	LONGVIEW PRINT SHOP	OFFICE SUPPLIES		50.00
			OFFICE SUPPLIES		95.00
				CHECK TOTAL	145.00
10/24/2014	366453	RICHARD MANLEY	PROFESSIONAL DEVELOP.		636.75
		•	1	CHECK TOTAL	636.75

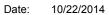




CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
10/24/2014	366454	METRO FIRE	WEARING APPAREL-CLOTHI		140.00
	'		CHE	ECK TOTAL	140.00
10/24/2014	366455	MUNISERVICES, LLC	SPECIAL SERVICES		1,397.13
	'		СНЕ	ECK TOTAL	1,397.13
10/24/2014	366456	NAPPS HEATING & AIR NAPPS INDUSTR	FIRE STATION		854.39
	'		СНЕ	ECK TOTAL	854.39
10/24/2014	366457	NARDIS PUBLIC SAFETY NARDIS, INC	WEARING APPAREL-CLOTHI		179.96
	.	·	CHE	ECK TOTAL	179.96
10/24/2014	366458	BETTY PERRY	CONTRACTUAL SERVICE		320.00
		·	CHE	ECK TOTAL	320.00
10/24/2014	366459	LEASE ACCT8386443;8016835 PITNEY B(POSTAGE		477.00
	· · · · · · · · · · · · · · · · · · ·	·	CHE	ECK TOTAL	477.00
10/24/2014	366460	REPUBLIC SERVICES, INC.	LANDFILL EXPENSES		406.56
			LANDFILL EXPENSES		1,605.34
			LANDFILL EXPENSES		406.56
			CHE	ECK TOTAL	2,418.46



TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
175.00		CONTRACTUAL SERVICE	ANGELA SHAFFER-WILSON	366461	10/24/2014
175.00	CHECK TOTAL	-		•	
9,293.02		MECHANICAL SUPPLIES	SOUTHERN TIRE MART, INC	366462	10/24/2014
9,293.02	CHECK TOTAL		1	'	
647.50		CONTRACTUAL SERVICE	PEGGY STAFFORD-BRIGHTWELL	366463	10/24/2014
647.50	CHECK TOTAL			1	
45.00		CONTRACTUAL SERVICE	DEBORAH TANNER	366464	10/24/2014
45.00	CHECK TOTAL		<u> </u>	1	
68.73		MECHANICAL SUPPLIES	TIME-IT LUBE OF TEXAS, LP	366465	10/24/2014
68.73	CHECK TOTAL	·	ı	1	
788.00 788.00		MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS	URLAUB & CO., PLLC	366466	10/24/2014
1,576.00	CHECK TOTAL		1	'	
67.50		COURT REFUNDS	CRISTOVAL CORTEZ	366467	10/24/2014
67.50	CHECK TOTAL		· · · · · · · · · · · · · · · · · · ·	1	
69.30		COURT REFUNDS	BENJAMIN THOMAS HAMLETT	366468	10/24/2014
69.30	CHECK TOTAL			I	





TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
500.00 (137.50)		DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	AMBUCS OF LONGVIEW, INC	366469	10/24/2014
362.50	CHECK TOTAL			ı	
500.00 1.20		DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	DUCKS UNLIMITED	366470	10/24/2014
501.20	CHECK TOTAL			•	
300.00 (92.80)		DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	EAST TX COUNCIL OF GOVT	366471	10/24/2014
207.20	CHECK TOTAL		- 1	'	
500.00 (71.70)		DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	C/O DEVELOPMENT OFFICE MOBBERLY	366472	10/24/2014
428.30	CHECK TOTAL		-	•	
500.00 16.80		DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	TATUM ISD EDUCATIONAL	366473	10/24/2014
516.80	CHECK TOTAL				
501.60 752.40		CONTRACTUAL SERVICE EXPENSES FOR ACTIVITIES	BONNIE JOAN HULL	366474	10/24/2014
1,254.00	CHECK TOTAL				
1,150.00 144,236.00		DUES AND MEMBERSHIPS PARTNERSHIP LONGVIEW	LONGVIEW CHAMBER OF COMMERCE	366475	10/24/2014
145,386.00	CHECK TOTAL		•	•	



Date: 10/22/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/24/2014	366476	MUNDT MUSIC CO	MINOR APPARATUS	2,299.99
	•	•	CHECK TOTAL	2,299.99
10/24/2014	366477	RICOH USA	RENTS	560.00
			RENTS	473.45
			CHECK TOTAL	1,033.45
10/24/2014	366478	SABINE RIVER AUTHORITY OF TX	SPECIAL SERVICES	253.30
	I		CHECK TOTAL	253.30
10/24/2014	366479	UNITED WAY	PROFESSIONAL DEVELOP.	150.00
	3333	ONITED WAT	PROFESSIONAL DEVELOP.	30.00
			OFFICE SUPPLIES	75.00
			PROFESSIONAL DEVELOP.	75.00
			PROFESSIONAL DEVELOP.	30.00
			MEDICAL SUPPLIES	30.00
			PROFESSIONAL DEVELOP.	105.00
			FOOD SUPPLIES	90.00
			PROFESSIONAL DEVELOP.	15.00
			FOOD SUPPLIES	15.00
			FOOD SUPPLIES	30.00
			PROFESSIONAL DEVELOP.	15.00



Date: 10/22/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/24/2014	366480	VITAL GRAPHICS, INC.	MINOR APPARATUS	1,200.96
			MINOR APPARATUS	1,270.08
			MINOR APPARATUS	358.56
			MINOR APPARATUS	455.76
			MINOR APPARATUS	455.76
			CHECK TOTAL	3,741.12





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/24/2014	366482	AEP SWEPCO	LIGHT AND POWER	3.46
	555.52	ALI SWEI CO	LIGHT AND POWER	807.53
			LIGHT AND POWER	5.34
			LIGHT AND POWER	58.93
			LIGHT AND POWER	4.02
			LIGHT AND POWER	53.40
			LIGHT AND POWER	47.24
			LIGHT AND POWER	4,807.51
			LIGHT AND POWER	9,944.73
			LIGHT AND POWER	17.69
			LIGHT AND POWER	12.29
			LIGHT AND POWER	44.01
			LIGHT AND POWER	237.45
			LIGHT AND POWER	108.31
			LIGHT AND POWER	4.01
			LIGHT AND POWER	12.73
			LIGHT AND POWER	14.33
			LIGHT AND POWER	2.38
			LIGHT AND POWER	7.41
			LIGHT AND POWER	3.53
			LIGHT AND POWER	6.78
			LIGHT AND POWER	15.45
			LIGHT AND POWER	65.94
			LIGHT AND POWER	15.31
			LIGHT AND POWER	63.17
			LIGHT AND POWER	1,039.10
			LIGHT AND POWER	32.25
			LIGHT AND POWER	22.24
			LIGHT AND POWER	66.26
			LIGHT AND POWER	3.50
			LIGHT AND POWER	17.03
			LIGHT AND POWER	1,113.87
			LIGHT AND POWER	67.29
			LIGHT AND POWER	1,061.97



CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
10/24/2014	366482	AEP SWEPCO	LIGHT AND POWER		62.06
	333.32	ALI SWEI CO	LIGHT AND POWER		72.18
			LIGHT AND POWER		57.42
			LIGHT AND POWER		38.01
			LIGHT AND POWER		66.09
			LIGHT AND POWER		3.46
				CHECK TOTAL	20,085.68
10/24/2014	366483	ALL AMERICAN LIGHTING	LIGHTING		1,331.19
		/ LEZ / III/EI / III / EI		CHECK TOTAL	1,331.19
10/24/2014	366484	AT&T 5001	COMMUNICATIONS		198.42
			COMMUNICATIONS		231.14
			COMMUNICATIONS		231.21
			COMMUNICATIONS		528.48
			COMMUNICATIONS		444.99
				CHECK TOTAL	1,634.24
10/24/2014	366485	AT&T 5001	COMMUNICATIONS		143.41
		A101 3001	COMMUNICATIONS		60.00
			·	CHECK TOTAL	203.41
10/24/2014	366486	AT&T LONG DISTANCE	COMMUNICATIONS		0.26
		ATAT EGING DIGIANGE	COMMUNICATIONS		49.41
			COMMUNICATIONS		18.55
			COMMUNICATIONS		13.20
				CHECK TOTAL	81.42



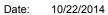


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
10/24/2014	366487	AT&T WIRELESS	COMMUNICATIONS	-	3,005.11
	· ·	1	(CHECK TOTAL	3,005.11
10/24/2014	366488	BANK-TEC SOUTH	MAINTENANCE CONTRACTS		681.00
	·	1	(CHECK TOTAL	681.00
10/24/2014	366489	CANON FINANCIAL SERVICE INC	RENTS RENTS RENTS		88.01 88.01 88.00
	•	<u>'</u>	(CHECK TOTAL	264.02
10/24/2014	366490	NIKKI CASSIN	PROFESSIONAL DEVELOP.		115.00
	· ·	1	(CHECK TOTAL	115.00
10/24/2014	366491	CENTERPOINT ENERGY	NATURAL GAS NATURAL GAS NATURAL GAS NATURAL GAS NATURAL GAS NATURAL GAS		28.07 27.46 31.18 48.55 36.76 29.32
			(CHECK TOTAL	201.34
10/24/2014	366492	CORELOGIC SAFERENT, LLC	ADMINISTRATIVE EXPENSES		1,617.30
	<u> </u>	I		CHECK TOTAL	1,617.30





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/24/2014	366493	DIR/INFORMATION RESOURCES	COMMUNICATIONS	4.03
			COMMUNICATIONS	1.98
			COMMUNICATIONS	4.74
			COMMUNICATIONS	16.32
			COMMUNICATIONS	3.04
			COMMUNICATIONS	3.03
			COMMUNICATIONS	4.32
			COMMUNICATIONS	1.67
			COMMUNICATIONS	14.16
			COMMUNICATIONS	1.56
			COMMUNICATIONS	51.06
			COMMUNICATIONS	17.90
			COMMUNICATIONS	4.43
			COMMUNICATIONS	5.96
			COMMUNICATIONS	0.31
			COMMUNICATIONS	6.75
			COMMUNICATIONS	0.70
			COMMUNICATIONS	5.31
			COMMUNICATIONS	5.92
			COMMUNICATIONS	5.00
			COMMUNICATIONS	3.20
			COMMUNICATIONS	2.32
			COMMUNICATIONS	9.67
			COMMUNICATIONS	1.99
			COMMUNICATIONS	7.52
			COMMUNICATIONS	3.99
			COMMUNICATIONS	7.67
			COMMUNICATIONS	10.53
			COMMUNICATIONS	2.10
			COMMUNICATIONS	0.81
			COMMUNICATIONS	1.41
			COMMUNICATIONS	2.15
			COMMUNICATIONS	2.84
			COMMUNICATIONS	2.80





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
10/24/2014	366493	DIR/INFORMATION RESOURCES	COMMUNICATIONS		14.35
				CHECK TOTAL	231.54
10/24/2014	366494	INC. EAST TEXAS COPY SYSTEMS	RENTS		114.00
	•	•		CHECK TOTAL	114.00
10/24/2014	366495	FLINT TRADING, INC.	MINOR APPARATUS		12,973.50
	'	-		CHECK TOTAL	12,973.50
10/24/2014	366496	CONCRETE CONSTRUCTION FRED EMM	ENGINEERING PERMITS & FEES		90.00
	'	-		CHECK TOTAL	90.00
10/24/2014	366497	GCR LONGVIEW TRUCK TIRE	MECHANICAL SUPPLIES		15.00
	·	-		CHECK TOTAL	15.00
10/24/2014	366498	HERRERA & BOYLE, PLLC	LEGAL EXPENSES		33,978.72
		-		CHECK TOTAL	33,978.72
10/24/2014	366499	HYDRAFLO INC.	MINOR APPARATUS		328.75
	· ·	-		CHECK TOTAL	328.75
10/24/2014	366500	JEAN SIMPSON PERSONNEL SERVICE	CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE		473.28 489.60 489.60
	<u> </u>		OSTATION LOCATION	CHECK TOTAL	1,452.48



CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
10/24/2014	366501	JOHNSON & PACE ENGINEERING	DESIGN BUILDING		2,000.00 75.00
	·	•	,	CHECK TOTAL	2,075.00
10/24/2014	366502	DIETRICH JOHNSON	PROFESSIONAL DEVELOP.		252.00
	'	•		CHECK TOTAL	252.00
10/24/2014	366503	JOYCE STEEL ERECTION, LTD	HIRE OF EQUIPMENT		3,697.15
	 			CHECK TOTAL	3,697.15
10/24/2014	366504	EDITH KEETON	OFFICE SUPPLIES		85.80
	I			CHECK TOTAL	85.80
10/24/2014	366505	LABORATORY CORPORATION	PREMIUM / CLAIMS PAID		1,488.14
	'	-		CHECK TOTAL	1,488.14
10/24/2014	366506	LONGVIEW ASPHALT	STREET,ROADWAYS,HIGHWA		9,753.10
	 			CHECK TOTAL	9,753.10
10/24/2014	366507	LONGVIEW CABLE TV	CONTRACTUAL SERVICE		107.90
	I		I	CHECK TOTAL	107.90
10/24/2014	366508	TEXAS COMMUNITY MEDIA GRP LONGV	ADVERTISING		239.00
	1	I	1	CHECK TOTAL	239.00





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
10/24/2014	366509	LONGVIEW OCCUPATIONAL MEDICINE	DRUG & ALCOHOL TESTING		713.00
			DRUG & ALCOHOL TESTING		162.00
			DRUG & ALCOHOL TESTING		33.00
			CONTRACTUAL SERVICE		17,020.00
			CONTRACTUAL SERVICE		14,720.00
			DRUG & ALCOHOL TESTING		279.00
			CONTRACTUAL SERVICE		4,600.00
			DRUG & ALCOHOL TESTING		30.00
			DRUG & ALCOHOL TESTING		109.00
				CHECK TOTAL	37,666.00
10/24/2014	366510	INC. MASTER METER	MINOR APPARATUS		1,184.00
10/24/2014	000010	INC. WASTER WETER	MINOR APPARATUS		3,088.00
			MINOR APPARATUS		50.23
	·	•		CHECK TOTAL	4,322.23
10/24/2014	366511	DIANE MCNEELY	LIBRARY DEPOSITS		20.00
	I			CHECK TOTAL	20.00
10/24/2014	366512	ANTHONY MINYARD	PROFESSIONAL DEVELOP.		115.00
	l	I		CHECK TOTAL	115.00
10/24/2014	366513	CITY OF LONGVIEW PARKS AND RECRE	FOOD SUPPLIES		23.74
	l	1	<u>I</u>	CHECK TOTAL	23.74
10/24/2014	366514	MARK PATEL	DUE FROM OTHER DEPARTMENTS		3,080.00
	<u> </u>	I	1		3,080.00



HECK ATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
0/24/2014	366515	PETTY CASH	IMPREST CASH	75.00
	'	1	CHECK TOT.	AL 75.00
0/24/2014	366516	INC. POLLOCK PAPER DISTRIBUTORS	MINOR APPARATUS	92.90
	-	·	CHECK TOT.	AL 92.90
10/24/2014	366517	BRET READ	DUE FROM OTHER DEPARTMENTS	30.00
		l	CHECK TOT.	AL 30.00
0/24/2014	366518	RECORDED BOOKS LLC	AUDIO/VISUAL	51.32
			CHECK TOT.	AL 51.32
0/24/2014	366519	SAM'S WHOLESALE CLUB	FOOD SUPPLIES	56.30
	-	- 1	CHECK TOT.	AL 56.30
0/24/2014	366520	JOHN SHELTON	DUE FROM OTHER DEPARTMENTS	50.00
	1	l	CHECK TOT.	AL 50.00
0/24/2014	366521	SPHERION STAFFING OF LONGVIEW	CONTRACTUAL SERVICE	1,356.60
			CHECK TOT.	AL 1,356.60
0/24/2014	366522	TEXAS CRIME PREVENTION ASSN.	DUES AND MEMBERSHIPS	30.00
	I	I	CHECK TOT.	AL 30.00



Date: 10/22/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/24/2014	366523	TEXAS WORKFORCE COMMISSION	UNEMPLOYMENT UNEMPLOYMENT	847.52 3,089.87
			CHECK TOTAL	3,937.39
10/24/2014	366524	THE NELROD COMPANY	PROFESSIONAL DEVELOP.	129.00
			CHECK TOTAL	129.00
10/24/2014	366525	THE SHOE SHOP	CONTRACTUAL SERVICE	82.50
		•	CHECK TOTAL	82.50
10/24/2014	366526	TRANS UNION, INC.	CONTRACTUAL SERVICE	144.80
	·		CHECK TOTAL	144.80
10/24/2014	366527	TROY BUSINESS FORMS	MINOR APPARATUS	580.80
			CHECK TOTAL	580.80
10/24/2014	366528	BRUCE A WILLIAMS	CONTRACTUAL SERVICE	600.00
	<u> </u>	•	CHECK TOTAL	600.00

Number of Checks: 304 Total Disbursement: \$3,527,372.69